



**SOCIETATEA NAȚIONALĂ DE TRANSPORT  
GAZE NATURALE "TRANSGAZ" SA MEDIAS**  
Capital social: 117 738 440,00 LEI  
ORC: J32/301/2000; C.I.F.: RO13068733  
P-ța C. I. Motaș nr. 1, cod: 551130, Mediaș, Jud. Sibiu  
Tel.: 0040 269 803333, 803334; Fax: 0040 269 839029  
<http://www.transgaz.ro>; E-mail: [cabinet@transgaz.ro](mailto:cabinet@transgaz.ro)



No. DG 20541/ 08.05.2017

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## REPORT

**regarding quarter I 2017 SNTGN TRANSGAZ SA Mediaș procured assets, services and works  
having a value higher than EUR 500,000/procurement (for the procurement of assets and works)  
and EUR 100,000/procurement (for services)**

### SUMMARY

- Considering Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, the Report contains information regarding **Q I 2017 procurement of assets, services and works having a value higher than EUR 500,000/procurement (for the procurement of assets and works) and EUR 100,000/procurement (for services)**, for the publication on the Company's website within 5 days from submission at the Bucharest Stock Exchange of the Quarterly Report prepared according to the provisions of Art. 227 of Law 297/2004 on capital market, as further amended and supplemented.

### DETAILED CONTENT

Considering Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, Art.1, paragraph (1), the summarized records in Annex 1 and Annex 2 of the Report regarding **the procurement of assets, services and works having a value higher than EUR 500,000/procurement (for the procurement of assets and works) and EUR 100,000/procurement (for services)**.

The procurements are based on the **2017 Annual Programme of Sectoral Procurements**, approved by **Resolution no. 3/2017 of the Board of Administration**, having at the date of approval a total estimated value of **RON 3,060,351,866.56** of which **RON 1,887,726,368.00** for the investment **DEVELOPMENT ON THE ROMANIAN TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (PAAS 2017 for BRUA – PHASE 1)**, and following three amendments/updates of the P.A.A.S, necessary after the revision of the execution programmes at the basis of the revenue and expense budget, the total value of the P.A.A.S. on 31.03.2017 was of **RON 3,126,282,649.33** of which **RON 1,251,828,649.33** of the **Annual Programme of Sectoral Procurements (PAAS 2017)** and **RON 1,874,454,000.00** of the **Annual Programme of Sectoral Procurements to the investment DEVELOPMENT ON THE ROMANIAN**

**TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (PAAS 2017 for BRUA – PHASE 1).**

The procurements presented in Annex 1 and Annex 2 of the Report were performed according to Law 99/2016 on the sectoral procurements and the Methodological norms for application approved by GR 394/2016 by open tender, simplified procedures and negotiated procedure without prior call for competition, published in the Electronic Public Procurement System (SEAP).

The aggregated value obtained at 31.03.2017 in Q1 2017 is of **RON 33,792,684.2/EUR 7,509,282.69** for 2 (two) procurements of works, 1 (one) procurement of assets and 5 (five) procurements of services, established in the approved PAAS, at an estimated aggregated value of **RON 49,062,091.32/EUR 10,902,484.27** representing 68.87 % of the estimated value, as detailed in Annex 1 and Annex 2.

Annexes:

- **Annex 1 regarding the Record of procurement of assets and works having a value higher than EUR 500,000/procurement (quarter I-2017)**
- **Annex 2 regarding the Record of procurement of services having a value higher than EUR 100,000/procurement (quarter I-2017)**

**Chairman of the Meeting**

**Ion Sterian**

Annex 1 to Report no. DG *056/1.08.05*.....2017

Record of procurement of assets and works having a value higher than EUR 500,000/procurement (quarter I-2017)

| No. | CONTRACT SCOPE                                                                                                                                                                                                                    | Estimated value |              | Procurement procedure | No. / Contract date | Contract value (RON) | Contract value (EUR) | Contract duration-months | Comments                                                                                                             |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|-----------------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------|
|     |                                                                                                                                                                                                                                   | RON             | EURO         |                       |                     |                      |                      |                          |                                                                                                                      |
| 1   | WORKS                                                                                                                                                                                                                             | 3               | 4            | 5                     | 6                   | 7                    | 8                    | 9                        | 10                                                                                                                   |
|     | The Ø 28" MRS Sidex Galati connection pipeline (Modernization of SRMP SIDEX Galati and replacement of existing connection pipelines, phase IV: Replacement of SRMP SIDEX Galati connection pipeline and tie in at the SRMP SIDEX) | 22,209,756.12   | 4,935,501.36 | OPEN TENDER           | 20/19.01.2017       | 13,866,998.00        | 3,081,555.11         | 24 months                | The contract was concluded in RON and was appreciated against the EUR at an average rate of exchange of 4.5 RON/EUR. |
| 2   | Replacement of technological installations at MRS Timisoara I                                                                                                                                                                     | 14,562,000.00   | 3,236,000.00 | SIMPLIFIED PROCEDURE  | 22/25.01.2017       | 9,054,321.00         | 2,012,071.33         | 24 months                | The contract was concluded in RON and was appreciated against the EUR at an average rate of exchange of 4.5 RON/EUR. |
|     | <b>TOTAL WORKS</b>                                                                                                                                                                                                                | 36,771,756.12   | 8,171,501.36 |                       |                     | 22,921,319.00        | 5,093,626.44         |                          |                                                                                                                      |
| 1   | ASSETS                                                                                                                                                                                                                            |                 |              |                       |                     |                      |                      |                          |                                                                                                                      |
|     | Odorization installations (batch 1, batch 2 and batch 3)                                                                                                                                                                          | 2,329,000.00    | 517,555.56   | OPEN TENDER           | 62/22.02.2017       | 2,550,610.00         | 566,802.22           | 10 months                | The contract was concluded in RON and was appreciated against the EUR at an average rate of exchange of 4.5 RON/EUR. |
|     | <b>TOTAL ASSETS</b>                                                                                                                                                                                                               | 2,329,000.00    | 517,555.56   |                       |                     | 2,550,610.00         | 566,802.22           |                          |                                                                                                                      |
|     | <b>GRAND TOTAL</b>                                                                                                                                                                                                                | 39,100,756.12   | 8,689,056.92 |                       |                     | 25,471,929.00        | 5,660,428.67         |                          |                                                                                                                      |

Sectoral Procurement and Contracts Division Director  
Avram Bogdan Luca

Prepared by:  
Planning Department  
Andri Ion

## Record of procurement of services having a value higher than EUR 100,000/procurement (quarter 1-2017)

| No. | CONTRACT SCOPE                                                      | Estimated value |              | Procurement procedure                                   | No. / Contract date                                 | Contract value (RON) | Contract value (EUR) (RON 4.44) | Contract duration- months-  | Comments                                                                                                        |
|-----|---------------------------------------------------------------------|-----------------|--------------|---------------------------------------------------------|-----------------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|
|     |                                                                     | RON             | EURO         |                                                         |                                                     |                      |                                 |                             |                                                                                                                 |
|     | 1<br>SERVICES                                                       | 3               | 4            | 5                                                       | 11                                                  | 12                   |                                 |                             | 10                                                                                                              |
| 1   | Flight services                                                     | 1,711,060       | 380,032.91   | SIMPLIFIED PROCEDURE                                    | 127,128,129,130,131,132,133,134,135,136 /31.03.2017 | 1,711,060.20         | 380,032.91                      | Frame Agreement - 24 months | The frame agreement was concluded in EUR at the 4.5024 RON/EUR rate of exchange                                 |
| 2   | Internal accommodation services                                     | 1,250,275.00    | 277,838.89   | NEGOTIATED PROCEDURE WITHOUT PRIOR CALL FOR COMPETITION | 111/14.03.2017                                      | 1,250,275.00         | 277,838.89                      | 3 months                    | The contract was concluded in RON and appreciated against the EUR at an average rate of 4.5 RON/EUR             |
| 3   | Aviation services for laser detection of gas leaks on TGN pipelines | 1,000,000.00    | 222,222.22   | OPEN TENDER                                             | 102/07.03.2017                                      | 934,500.00           | 207,666.67                      | 12 months                   | The contract was concluded in RON and appreciated against the EUR at an average rate of exchange of 4.5 Ron/EUR |
| 4   | Pipeline inspection services                                        | 5,000,000.00    | 1,111,111.11 | OPEN TENDER                                             | 93/06.03.2017                                       | 3,758,000.00         | 835,111.11                      | 12 months                   | The contract was concluded in RON and appreciated against the EUR at an average rate of exchange of 4.5 Ron/EUR |
| 5   | Non-piggable pipeline inspection                                    | 1,000,000.00    | 222,222.22   | OPEN TENDER                                             | 116/17.03.2017                                      | 666,920.00           | 148,204.44                      | 12 months                   | The contract was concluded in RON and appreciated against the EUR at an average rate of exchange of 4.5 Ron/EUR |
|     | TOTAL SERVICES                                                      | 9,981,335.20    | 2,213,427.35 |                                                         |                                                     | 8,320,755.20         | 1,848,854.02                    |                             |                                                                                                                 |

Prepared by:  
Planning Department  
And Jon

**Sectoral Procurement and Contracts Division Director**  
**Ayram Bogdan Luca**