



**SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ**
Capital social: 117 738 440,00 LEI
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NO. DG 53111/03.11.2015

Submitted for approval in the OGMS of 17 December 2015

REPORT

**regarding quarter III 2015 SNTGN TRANSGAZ SA Medias 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 **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) for quarter III** on 30.09.2015, 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 **2015 Annual Programme of Public Procurement**, approved by **Resolution no. 2/2015 of the Board of Administration**, having at the date of approval a total estimated value of **RON 1,032,159,414.66** (the equivalent of EUR 233,520,229.56) of which procedures estimated value of **RON 1,012,447,800.73** (the equivalent of EUR 229,060,588.40), and the estimated value of **the direct procurement of RON 19,711,613.93** (EUR 4,459,641.16).

The procurements presented in Annex 1 and Annex 2 of the Report were performed according to GEO 34/2006 on the award of public procurement contracts, of public works concession contracts and of services concession contracts, as further amended and supplemented by Law 337/2006, as further amended and supplemented, by open tender, invitation to tender published in the Electronic Public Procurement System (SEAP).

The total value achieved at 30.09.2015 related to Quarter III 2015 is of **RON 63.594.184,60** (EUR 14.387.824,57 at the 4.42 RON/EUR average exchange) for 5 procurements of works, 1 procurement of goods, and 5 procurements of services at a total estimated value of **RON 75.832.525,46** (EUR 17.156.679,97, 4.42 RON/EUR average exchange) representing 83,86%, as detailed in Annex 1 and Annex 2.

**Chairman of the Board of Administration
Ion Sterian**

