



**SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAS**
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REPORT

on the procurement of assets, services and works having a value higher than 500,000 Euro/procurement (for the procurement of assets and works) and 100,000 Euro/procurement (for services) by Transgaz in Q III 2016

SUMMARY

- Considering Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, the Report contains information regarding **Q III 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)** on 30.09.2016, 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 **2016 Annual Programme of Public Procurement**, approved by **Resolution no. 4/2016 of the Board of Administration**, having at the date of approval a total estimated value of **RON 3,096,697,432.68** (the equivalent of EUR 697,454,376.71) of which procedures estimated value of **RON 3,071,788,679.68** (the equivalent of EUR 691,844,297.23), and the estimated value of **the direct procurement of RON 24,908,753.00** (EUR 5,610,079.48). Following application of Law 99/2016 on sectorial procurements and the Implementing Regulations approved by GD. 394/2016 the plan was revised by **Report 28915/23.06.2016 entitled 2016 Sectorial Procurements Annual Plan**, having a total estimated value of **RON 3,229,586,485.49** (EUR 727,384,343.58) at the revision date.

The procurements presented in Annex 1 and Annex 2 of the Report were performed according to GEO 34/2006 (applicable until 26.05.2016) 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 (applicable until 26.05.2016), as further amended and supplemented, by open tender, published in the Electronic Public Procurement System (SEAP), and after 26.05.2016 according to Law 99/2016 on sectorial procurements (applicable from 26.05.2016) and the Implementing Regulations approved by GD 394/2016 (applicable from 06.06.2016) by open auctions and negotiated procedure without prior call for competition.

The total value obtained at 30.09.2016 in Q III 2016 is of **RON 118,986,764.91** (EUR **26,798,820.93** at the 4.44 RON/EUR average exchange) for 4 procurements of assets and 5 procurements of services, at a total estimated value of **RON 150,340,508.49** (EUR **33,860,474.89** at the 4.44 RON/EUR average exchange) representing 79.14 %, as detailed in Annex 1 and Annex 2.

Chairman of the Board of Administration

Ion Sterian

The situation of the procurement of goods and services whose value exceeds 500,000 euro/procurement (Q III)

Tag no	THE SCOPE OF THE CONTRACT	Estimated value		Procurement procedure	Contract no./date	Contract value (RON)	Contract value (EUR) (4.44 lei)	Contract duration months-
		Lei	EURO					
1	1 WORKS	3	4	5	11	12		
	TOTAL WORKS		0.00			0.00	0.00	
	PRODUCTS							
1	Natural gas for technological consumption	14,484,000.00	3,262,162.16	NEGOTIATION PROCEDURE WITHOUT PRIOR CALL FOR COMPETITION (through the Romanian Stock Exchange)	3/17/15.07.2016	11,928,000.00	2,686,486.49	15.07-30.09.2016
2	Natural gas for technological consumption for the period September 2016-30 September 2017	76,168,800.00	17,155,135.14	NEGOTIATION PROCEDURE WITHOUT PRIOR CALL FOR COMPETITION (through the Romanian Stock Exchange)	404/16.09.2016	63,791,370.00	14,367,425.68	18.09.2016-01.10.2016
3	Various organical chemical substances (etilmercaptane)	4,163,495.00	937,724.10	OPEN BID	374/22.08.2016	3,959,432.00	891,763.96	Framework agreement -24 months
4	Off road vehicles	4,474,766	1,007,830.18	OPEN BID	352/02.08.2016	2,324,854.00	523,615.77	90 days
	TOTAL PRODUCTS	99,291,061.00	22,362,851.58			82,003,656.00	18,469,291.89	
	TOTAL PRODUCTS	99,291,061.00	22,362,851.58			82,003,656.00	18,469,291.89	

Director of Sectoral and Contracting Procurement Division
Avram Bogdan Luca

The situation of the procurement of services whose value exceeds 100.000 euro/procurement (QIII)

Nr.crt	THE SCOPE OF THE CONTRACT	Estimated value		Procurement procedure	Contract No. / Date	Contract amount (RON)	Contract amount (EUR) (4,44 lei)	Contract duration - months-
		Lei	EURO (4,44 lei)					
	1 SERVICES	3	4	5	11	12		
1	Fixed telephony	1,137,496	256,192.79	OPEN BID	304/08.07.2016	1,119,542.27	252,149.16	Framework agreement - 24 months
2	Motor vehicle insurance services (RCA)	1,215,000.00	273,648.65	OPEN BID	318/ 15.07.2016	450,736.00	101,517.12	12 months
3	Security Services	43,449,316.98	9,785,882.20	OPEN BID	385 /29.08.2016	15,588,000.00	3,510,810.81	Framework agreement - 24 months
					386/29.08.2016	16,197,833.00	3,648,160.59	
					337/28.07.2016	596,474.24	134,341.05	3 months
4	Security services (for the facilities belonging to SNTGN TRANS-GAZ SA Medias - emergency aug-oct)	2,532,794.51	570,449.21	Negotiated procedure without prior call for competition	338 /28.07.2016	764,299.00	172,139.41	3 months
					340 /28.07.2016	448,179.80	100,941.40	3 months
					344/28.07.2016	472,953.60	106,521.08	3 months
5	Prophylactical medical services (occupational health)	2,714,840.00	611,450.45	OPEN BID	312,313,314 / 14.07.2016	1,345,091.00	302,948.42	Framework Agreement - 24 months
	TOTAL SERVICES	51,049,447.49	11,497,623.31			36,983,108.91	8,329,529.03	

Sectoral Procurement and Contracting Division Director
Avram Bogdan Luca

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