SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAŞ
Capital social: 117 738 440,00 LEI
ORC: J32/301/2000; C.I.F.: RO13068733
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TRANSGAZ
MAGISTRALA ENERGIEI

No. DG 35549/02.08.2016
Submitted for the approval of the GOSM dated 19 September 2016

REPORT
On Transgaz' procurement of assets, services and works amounting to over EURO 500,000/procurement (for assets and works) and to EURO 100,000/procurement (for services) for Q2 2016

SUMMARY

- Pursuant to Order no. 278/09.03.2015 of the Ministry of Economy, Trade and Tourism, this report contemplates data on **the procurement of assets, services and works amounting to over EURO 500,000/procurement (for assets and works) and to EURO 100,000/procurement (for services) for Q2 2016** as at 30.06.2016 to be published on the company's website within 5 days from the date when the Quarterly Report prepared according art. 227 of Law no. 297/2004 on the capital market, as amended, is delivered to Bucharest Stock Exchange.

DETAILED CONTENTS

The master statement under Annex 1 and 2 to this Report on **the procurement of assets, services and works amounting to over EURO 500,000/procurement (for assets and works) and to EURO 100,000/procurement (for services)** is presented pursuant to Order no. 278/09.03.2015 of the Ministry of Economy, Trade and Tourism, art. 1, para (1).

The procurements were based on the **Annual Public Procurement Programme for 2016** as approved by Board Resolution no. 4/2016 aggregating a total value, estimated as at the date of approval, of **Lei 3,096,697,432.69** (697,454,376.71 Euro), out of which the estimated value related to procedures amounting to **Lei 3,071,788,679.68** (691,844,297.23 Euro) and the estimated value related to direct awards amounting to **Lei 24,908,753.00** (Euro 5,610,079.48).

The procurements as described in Annex 1 and 2 hereto were based on GEO no. 34/2006 - (valid until 26.05.2016) on awarding of public procurement contracts, of public works concession contracts and of service concession contracts, approved as amended by Law no. 337/2006 (valid until 26.05.2016) as amended - and performed by open tenders, requests for proposals posted onto the Electronic System for Public Procurement (SEAP) and by Procurement of Services contemplated in annex 2B to GEO no. 34/2006.

The total value incurred as at 30.06.2016 for Q2 2016 amounts to **Lei 36,377,958.89** (**Euro 8,193,233.98** at an average exchange rate of 4.44 Lei/Euro) in relation to 2 procurements of works and 7 procurements of Services for a total estimated value of **Lei 61,826,674.00 lei** (**Euro 13,924,926.58** at an average exchange rate of 4.44 Lei/Euro) representing 58 % as detailed in Annex 1 and 2.

Ion Sterian

Chairman of the Board of Administration

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Anexa 1 la Raport nr. DG 35549/08.08.2016

Statement of the procurements of assets and works amounting to over 500.000 Euro/procurement (QII-2016)

Tag no.	CONTRACT SCOPE	Estimated value Lei	EURO (4.44 lei)	Procurement procedure	No. / Contract date	Contract value (RON)	Contract value (EUR) (4.44 lei)	Contract period -months-
	1	3	4	5	11	12		
	WORKS							
1	Pipeline 16"Marpod Victoria stage I -pipeline preparation	4,000,000.00	900,900.90	CERERE DE OFERTA	256/31.05.2016	2,238,922.00	504,261.71	8 months
2	DN 500 mm Danube crossing/undercrossing pipeline to interconnect the gas transmission systems of Romania and Bulgaria	25,200,000.00	5,675,675.68	LICITATIE DESCHISA	248/30.05.2016	22,041,206.87	4,964,235.78	214 days
	TOTAL WORKS	29,200,000.00	6,576,576.58			24,280,128.87	5,468,497.49	
	PRODUCTS							
1								
	TOTAL PRODUCTS	0.00	0.00			0.00	0.00	
	AGGREGATED TOTAL	29,200,000.00	6,576,576.58			24,280,128.87	5,468,497.49	

Director of Division - Public Procurement and Contracting
Avram Bogdan Luca

Prepared:
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Andi Ion

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Annex 2 to Report no. DG 35549/02.08.2016

Statement of service procurements amounting to over 100,000 euro/procurement (QII-2016)

Tag no.	CONTRACT SCOPE	Estimated value Lei	EURO (4.44 lei)	Procurement procedure	No. / contract date	Contract value (RON)	Contract value (EUR) (4,44 lei)	Contract period -months-
	1	3	4	5	11	12		
	SERVICES							
1	Car repair services	3,500,000	788,288.29	OPEN TENDER	290/24.06.2016	1,842,282.00	414,928.38	12 months
2	Preparation of the Presentation Memorandum and/or Report on the environmental impact and/or Adequate Assessment Study for projects related to: gas transmission pipelines, metering, regulation and delivery stations (MRDS), technological nodes (TN), valve control stations (VCS), cathodic protection stations (CPS), power supply to MRDS, TN, VCS and CPS in view of acquiring the environmental permit and/or Natura 2000 endorsement.	500,000.00	112,612.61	REQUEST FOR PROPOSALS	191,192,193,194,195 / 20.04.2016	500,000.00	112,612.61	FRAMEWORK AGREEMENT 24 months
3	Compressor station FEED services (FEED for 3 compressor stations along the corridor PCI 7.1.5 - Romanian section)	21,324,100.00	4,802,725.23	OPEN TENDER	225/05.05.2016	6,631,905.00	1,493,672.30	9 months
4	Preparation of geotechnical studies related to the Danube crossing	2,225,000.00	501,126.13	OPEN TENDER	234/16.05.2016	1,104,862.00	248,842.79	6 months
5	Document archiving services	1,100,000.00	247,747.75	OPEN TENDER	279/09.06.2016	750,000.00	168,918.92	12 months
6	Safeguard and protection services (for sites pertaining to SNTGN TRANSGAZ SA Medias - emergency regime 3 months)	3,977,574	895,850.00	Procurement of services contemplated in Annex 2B of GEO 34/2006	211/29.04.2016	481,275.74	108,395.44	3 months
					212/29.04.2016	787,505.28	177,366.05	3 months
	TOTAL SERVICES	32,626,674.00	7,348,350.00			12,097,830.02	2,724,736.49	

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