



**SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ**
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No. DG **36877 / 04.08.2017**

Submitted for approval in the OGMS of 18.09.2017

REPORT

**regarding quarter II 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

- The Report has been approved by the Board of Administrators in the meeting no 27/10.08.2017
- Considering Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, the Report contains information regarding **Q II 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 six 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 30.06.2017

was of **RON 3.143.024.704,54** of which **RON 1.257.947.978,55** of the **Annual Programme of Sectoral Procurements (PAAS 2017)** and **RON 1.885.076.726,00** 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 and simplified procedures, published in the Electronic Public Procurement System (SEAP).

The aggregated value obtained at 30.06.2017 in QII 2017 is of **RON 36.578.832,82 /EUR 8.125.302,53** for 5 (five) 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 56.963.927,37/EUR 12.658.650,53** representing 64,21% 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 II-2017)**
- **Annex 2 regarding the Record of procurement of services having a value higher than EUR 100,000/procurement (quarter II-2017)**

Chairman of the Meeting

Vaduva Petru Ion

Annex 1 to Report DG 36877 / 04.08.2017

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

No.	CONTRACT SCOPE	Estimated value		Procurement procedure	No. / Contract date	Contract value (RON)	Contract value (EUR)	Contract duration-months	Comments
		Lei	EURO						
	LUCRARI	3	4	5	6	7	8	9	10
1	Ø 20" Uziceni- Moara Domneasca pipeline	4,500,000.00	1,000,000.00	SIMPLIFIED PROCEDURE	157/07.04.2017	2,475,377.00	550,083.78	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	Modernization for gas supply to Ploiesti	9,316,000.00	2,070,222.22	SIMPLIFIED PROCEDURE	238/15.06.2017	5,997,426.57	1,332,761.46	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.
3	Isalinitia MRS	10,150,000.00	2,255,555.56	OPEN TENDER	218/29.05.2017	6,948,000.00	1,544,000.00	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.
4	Ø 12" Negru Voda - Techirghiol gas transmission pipeline - Phase II (Pecheneaga - Techirghiol Section Revision I)	11,000,000.00	2,444,444.44	SIMPLIFIED PROCEDURE	195/02.05.2017	7,422,204.00	1,649,378.67	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.
5	Ø 28" pipeline Bucuresti ring Magurele MRS- Linde Gaz MRS section	5,390,507.00	1,197,890.44	SIMPLIFIED PROCEDURE	285/28.06.2017	2,366,322.00	525,849.33	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.
	TOTAL WORKS	40,356,507.00	8,968,112.67			25,209,329.57	5,602,073.24		
	ASSETS								
1	Mobile compressor station-recovery of gas from defective pipelines	9,000,000.00	2,000,000.00	OPEN TENDER	263/15.06.2017	5,176,999.00	1,150,444.22	18 months	The contract was concluded in RON and was appreciated against the EUR at an average rate of exchange of 4.5 RON/EUR.
	TOTAL ASSETS	9,000,000.00	2,000,000.00			5,176,999.00	1,150,444.22		
	GRAND TOTAL	49,356,507.00	10,968,112.67			30,386,328.57	6,752,517.46		

Sectoral Procurement and Contracts Division Director
Avram Bogdan Luca

Prepared by:
Planning Department
Andri Ion

Annex 2 to Report DG 36877 / 04.08.2017

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

No.	CONTRACT SCOPE	Estimated value		Procurement procedure	No. / Contract date	Contract value (RON)	Contract value (EUR) (RON 4.44)	Contract duration - months	Comments
		Lei	EUR						
1	SERVICES	3	4	5	11	12			10
1	External accommodation services and car transfer	1,161,207	258,046.08	OPEN TENDER	298,299,300,301,302, 303/29.06.2017	1,074,386.25	238,425.51	Frame Agreement - 24 months	The frame agreement was concluded in EUR at the 4.5635 RONEUR rate of exchange
2	Services for assessment of land and other movables and immovables provided by ANEVAR authorized specialists	1,621,245.00	360,276.67	SIMPLIFIED PROCEDURE	206,207,208/ 15.05.2017	1,282,250.00	284,944.44	Frame Agreement - 24 months	The frame agreement was concluded in RON and appreciated against the EUR at an average rate of 4.5 RONEUR
3	MRSs service (Total Gaz) Batch 2	840,000.00	186,666.67	OPEN TENDER	27/12/22.06.2017	840,000.00	186,666.67	6 months	The frame agreement was concluded in RON and appreciated against the EUR at an average rate of 4.5 RONEUR
4	FEED preparation for connection stations and gas regulating - metering stations of the NTS	3,000,000.00	666,666.67	OPEN TENDER	160,161/10.04.2017	2,010,900.00	448,866.67	Frame Agreement - 24 months	The frame agreement was concluded in RON and appreciated against the EUR at an average rate of 4.5 RONEUR
5	Repair services for import and transit gas metering systems (AC 2 years)	994,968.00	218,881.78	OPEN TENDER	27/01/19.06.2017	994,968.00	218,881.78	Frame Agreement - 24 months	The frame agreement was concluded in RON and appreciated against the EUR at an average rate of 4.5 RONEUR
	TOTAL SERVICES	7,607,420.37	1,590,537.86			6,192,504.25	1,372,765.07		

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 Avram Bogdan Luca