

No. DG 13997/07.03.2019

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## REPORT

**regarding Q IV 2018 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 IV 2018 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 **2018 Annual Programme of Sectoral Procurements (PAAS 2018)**, approved by **Resolution no. 3/2018 of the Board of Administration**, having at the date of approval a total estimated value of **lei 4,109,209,707.15** of which **lei 2,958,175,981.15 for the investment DEVELOPMENT ON THE ROMANIAN TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (PAAS 2018 for BRUA – PHASE 1)**.

Following 24 amendments/updates of the P.A.A.S 2018, necessary after the revision of the execution programmes at the basis of the revenue and expense budget, the total value of P.A.A.S 2018 was

of lei 4,569,578,238.50 of which lei 3,418,544,512.50 of the Annual Programme of Sectoral Procurements (PAAS 2018) and lei 1,151,033,726.00 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 2018 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 GD 394/2016 (as subsequently amended and supplemented) by open tender and simplified procedures, published in the Electronic Public Procurement System (SEAP) and negotiated procedures without prior call for competition.

The aggregated value obtained at 31.12.2018 in Q IV 2018 is of lei 74,470,314.39 /15,980,754.16 euro for 2 (two) procurements of works, 2 (two) procurement of assets and 5 (five) procurements of services, established in the PAAS 2018. At an estimated aggregated value of lei 99,798,553.63 /21,415,998.63 euro representing 75 % of the estimated value in lei, as detailed in Annex 1 and Annex 2.

Annexes:

- **Annex 1 - Record of procurement of assets and works having a value higher than EUR 500,000/procurement (quarter IV-2018)**
- **Annex 2 regarding the Record of procurement of services having a value higher than EUR 100,000/procurement (quarter IV-2018)**

**Chairman of the Board**

**Lăpușan Remus Gabriel**

Annex 1 to Report no. DG /13997/07.03.2019

Record of procurement of assets and works having a value higher than EUR 500,000/procurement (Q IV - 2018)

No	CONTRACT SCOPE	Estimated amount		Procurement procedure	No. / Date contract	Contract value (RON)	Contract value (EURO)	Contract duration (months)	Comments
		Lei	EURO						
1	WORKS	2	3	4	5	6	7	8	9
1	Gas transmission pipeline Ø 12" Mintia - Brad - Stei, Et. I Mintia - Brad	25.000.000,00	5.364.806,87	OPEN TENDER	754/04.10.2018	22.455.347,20	4.818.744,03	36 months	The contract was concluded in lei and appreciated in euro at an average rate / Q IV 2018 of 4,66 lei
2	Gas transmission pipeline Ø20" Craiova - Segarcea - Băilești - Calafat, et.), tr. Craiova - Segarcea	47.593.859,00	10.213.274,46	OPEN TENDER	811/29.10.2018	33.528.764,64	7.195.013,87	24 months	The contract was concluded in lei and appreciated in euro at an average rate / Q IV 2018 of 4,66 lei
	<b>TOTAL WORKS</b>	<b>72.593.859,00</b>	<b>15.578.081,33</b>			<b>55.984.111,84</b>	<b>12.013.757,91</b>		
	<b>PRODUCTS</b>								
1	Printing/scanning/copying solution	14.000.000,00	3.004.291,85	OPEN TENDER	851/15.11.2018	5.139.111,77	1.102.813,68	24 months	The contract was concluded in lei and appreciated in euro at an average rate / Q IV 2018 of 4,66 lei
2	Pressure reduction valves, control, retention or safety	2.625.080,00	563.321,89	OPEN TENDER	817/01.11.2018	2.619.970,00	562.225,32	12 months	The contract was concluded in lei and appreciated in euro at an average rate / Q IV 2018 of 4,66 lei
	<b>TOTAL PRODUCTS</b>	<b>16.625.080,00</b>	<b>3.567.613,73</b>			<b>7.759.081,77</b>	<b>1.665.039,01</b>		
	<b>GRAND TOTAL</b>	<b>89.218.939,00</b>	<b>19.145.695,06</b>			<b>63.743.193,61</b>	<b>13.678.796,91</b>		

Director of the Sectoral and Contracting Division  
Luca Avram Bogdan

Planning department  
Grosu Mirela

Record of procurement of services having a value higher than EUR 100,000/procurement (Q IV - 2019)

Tag nr	CONTRACT SCOPE	Estimated amount		Procurement Procedure	Contract No. / Date	Contract value (RON)	Contract value (EUR)	Contract duration months	Comments
		Lei	EURO						
	<b>SERVICES</b>								
1	Repair services for the automation installations from the MRSSs and GCSS	550.000,00	118.025,75	OPEN TENDER	1011/12.12.2018	507.765,55	108.962,56	12 months	The contract was concluded in lei and converted in EUR at an average exchange rate of Q IV 2018 of 4,66 lei
2	Maintenance of the GMOIS application	1.539.543,00	330.374,03	OPEN TENDER	840/13.11.2018	1.363.990,60	292.701,85	24 months	The contract was concluded in lei and converted in EUR at an average exchange rate of Q IV 2018 of 4,66 lei
3	Statutory audit services	1.062.786,00	228.065,67	SIMPLIFIED PROCEDURE	761/09.10.2018	1.459.356,00	313.166,52	53 months	The contract was concluded in lei and converted in EUR at an average exchange rate of Q IV 2018 of 4,66 lei
4	Preventive medical services (occupational health)	1.025.635,00	220.071,89	SIMPLIFIED PROCEDURE	897, 898, 899/07.12.2018	994.258,00	213.360,09	24 months	The contract was concluded in lei and converted in EUR at an average exchange rate of Q IV 2018 of 4,66 lei
5	Security services, monitoring, intervention and surveillance for the facilities belonging to SNTGN TRANSGAZ SA Medias (emergency negotiation, contract duration 4 months - Lot 1, respectively 3 months - Lot 2)	6.401.750,63	1.373.766,23	NFPPCO	843, 844/13.11.2018	6.401.750,63	1.373.766,23	4 months	The contract was concluded in lei and converted in EUR at an average exchange rate of Q IV 2018 of 4,66 lei
	<b>TOTAL SERVICES</b>	<b>10.579.614,63</b>	<b>2.270.303,57</b>			<b>10.727.120,78</b>	<b>2.301.957,25</b>		

Note: NFPPCO - negotiation without prior invitation to a competitive bidding procedure

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