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REPORT

regarding Q III 2020 SNTGN TRANSGAZ SA 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 contains information regarding Q III 2020 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).

DETAILED CONTENT

There are 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 2020 Annual Programme of Sectoral Procurements (PAAS 2000), approved by Resolution no. 2/14.01.2020 of the Board of Administration, having a total value of 570,456,247.60 lei.

Following 28 (twenty-eight) updates of PAAS 2000, necessary after the revision of the execution programmes at the basis of the revenue and expense budget, the total value of the PAAS was of 800,253,745.53 lei.

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 (as further amended and supplemented) by open tender and simplified procedures, published in the Electronic Public Procurement System (SEAP).

In Q III 2020 procurements of goods, services and works were executed **in lei** as follows:

- 4 (four) **work** procurement contracts with an aggregated value of **18,631,842.53 lei**
- 1 (one) **asset** procurement contract with a value of **21,219,900.00 lei**
- 8 (eight) **service** procurement contracts with an aggregated value of **10,083,287.80 lei**.

The procurements executed in Q III 2020 are detailed in Annex 1 and Annex 2 to this Report.

Annexes:

- **Annex 1** - Record of procurement of assets and works having a value higher than EUR 500,000/procurement (Q III-2020)
- **Annex 2** - Record of procurement of services having a value higher than EUR 100,000/procurement (Q III-2020)

**Contracts and Sectoral Procurement Division Director
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Record of procurement of assets and works having a value higher than EUR 500,000/procurement (Q. III - 2020)

No.	Contract/Framework agreement scope	Procurement procedure	No. / date Contract/Framework Agreement	Contract/Framework Agreement value (lei)	Contract/Framework Agreement value (EURO)	Contract / framework agreement duration
0	1	2	3	4	5	6
WORKS						
1	Restoration of the Strei river undercrossing by pipelines West 2 and West 3, Totia area	SIMPLIFIED PROCEDURE COMPLETELY ONLINE	502/27.08.2020	4.799.355,96	-	24 months
2	Pipe insulation works in the fixed stations	SIMPLIFIED PROCEDURE COMPLETELY ONLINE	584/30.09.2020	7.259.700,00	-	24 months
3	Upgrading production facility Pitesti Sector and pipeline	SIMPLIFIED PROCEDURE COMPLETELY ONLINE	406/06.07.2020	2.791.349,78	-	24 months
4	Repair of the 20" Onesti - Racova - Gheraiesti pipeline, line II - TAU Garleni	SIMPLIFIED PROCEDURE COMPLETELY ONLINE	446/24.07.2020	3.781.436,79	-	24 months
TOTAL WORKS				18.631.842,53	0,00	
ASSETS (PRODUCTS)						
1	Mobile air compressor station 100 bar	OPEN TENDER COMPLETELY ONLINE	416/09.07.2020	21.219.900,00	-	18 months
TOTAL ASSETS (PRODUCTS)				21.219.900,00	0,00	

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Record of procurement of services having a value higher than EUR 100,000/procurement (Q III - 2020)

No	Contract/Framework agreement scope	Procurement procedure	No/date Contract/Framework Agreement	Contract/framework ork agreement value (Lei)	Contract/framework ork agreement value (EURO)	Contract/framework agreement duration
0	1	2	3	4	5	6
1	Repair and intervention services for MRSs and odorization installations of the Armax Gaz type or with components made by ARMAX GAZ	OPEN TENDER COMPLETELY ONLINE	562/14.09.2020	1.507.173,00	-	12 months
2	Services for the preparation of the technical certification documentation and explosion hazard report	SIMPLIFIED PROCEDURE COMPLETELY ONLINE	533/03.09.2020	1.466.250,00	-	36 months
3	Services for drawing up technical documentation necessary to obtain water management permits	OPEN TENDER COMPLETELY ONLINE	400/02.07.2020	537.768,00	-	6 months
4	Services for out-of-warranty overhauls, car repairs and periodic technical inspections (Periodical Technical Inspection) for company vehicles - 9 lots	OPEN TENDER COMPLETELY ONLINE	505/31.08.2020	2.179.302,42	-	36 months
			525/01.09.2020	725.339,07	-	36 months
			535/03.09.2020	2.555.188,71	-	36 months
5	Overhaul services within the warranty period, car repair and periodic technical inspection (Periodical Technical Inspection) services for company vehicles - 3 lots	OPEN TENDER COMPLETELY ONLINE	493/19.08.2020	592.467,25	-	24 months
			475/10.08.2020	519.799,35	-	24 months
TOTAL				10.083.287,80	0,00	

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