



**SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ**
Capital social: 117 738 440,00 LEI
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REPORT

**regarding quarter IV 2016 SNTGN TRANSGAZ SA Medias 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 **the quarter IV 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 31.12.2016, 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), please find herein 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 **Annual Programme of Public Procurement for 2016**, 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 the entry into force of Law 99/2016 on sectoral procurement and the Implementing Rules approved by GD no 394/2016 the

program was revised by the **Report no 28915 / 23.06.2016 by the name of the Annual Program of Sectoral Procurement for 2016** with a total estimated amount at the revision date of **RON 3.229.586.485,49 (EUR 727.384.343,58)**.

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 negotiation without prior publication of a participation announcement and subsequent to 26.05.2016 based on Law 99/2016 on sectoral procurement (entered into force on 26.05.2016) and of the Implementing Rules approved by GD no 394/2016 (entered into force on 06.06.2016) by open tender and simplified procedures published in the Electronic Public Procurement System (SEAP).

The total value obtained at 31.12.2016 for quarter IV 2016 is of **RON 16.653.102,07 (EUR 3.717.474,08** at the 4.48 RON/EUR average exchange rate) for 1 procurement of works, 1 procurement of assets and 5 procurements of services, at a total estimated value of **RON 22.160.589,73 (EUR 4.991.123,81** at the 4.44 RON/EUR average exchange rate) representing 75,15 %, as detailed in Annex 1 and Annex 2.

Chairman of the Board of Administration

Ion Sterian