



**SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ**

Capital social: 117 738 440,00 LEI
ORC: J32/301/2000; C.I.F.: RO13068733
P-ța C. I. Moțaș nr. 1, cod: 551130, Mediaș, Jud. Sibiu
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CURRENT REPORT

according to the provisions of art. 225 of Law 297/2004

Date of report: **12 March 2014**

Name of issuing entity: **SNTGN TRANSGAZ SA MEDIAȘ**

Headquarters: **Mediaș, 1 Constantin I. Moțaș Square, Sibiu County**

Telephone/fax number: **0269803333/0269839029**

Tax identification code: **RO 13068733**

Trade Register number: **J32/301/2000**

Subscribed and paid-up capital: **117,738,440 RON**

Regulated market trading issued securities: **Bucharest Stock Exchange.**

REPORTED EVENTS

SNTGN Transgaz SA Mediaș notifies all those concerned on the legal documents concluded in quarter II of year 2013 with the majority shareholders, amounting to at least the RON equivalent of 50,000 EUR.

No.	Contract data	Contract clauses
1.	Contract parties	Concluded between SNTGN Transgaz SA and SNGN Romgaz SA
	Contract no.	Contract no. 20/2009 – extended with Addendum no. 11/2013
	Contract scope	Domestic natural gas selling-buying services
	Contract value	100,754,447.00 RON, without VAT
	Penalties and warranties stipulated	-
	Payment terms and modalities	90 days from the invoice issuing date
	Contract duration	01.07.2013- 31.03.2014
	Contract value achieved at 31.12.2013	42,658,976.37 RON, Without VAT
2.	Contract parties	Concluded between SNTGN Transgaz SA and SNGN Romgaz SA
	Contract no.	Contract no.768/2013
	Contract scope	Underground gas storage services
	Contract value	2,823,840.00 RON, without VAT
	Penalties and warranties stipulated	-
	Payment terms and modalities	15 days from the invoice issuing date
	Contract duration	16.04.2013- 15.04.2014
Contract value achieved at 31.12.2013	1,916,480 RON, Without VAT	

3.	Contract parties	Concluded between SNTGN Transgaz SA and SNGN Romgaz SA
	Contract no.	Contract no. 32/20.06.2013
	Contract scope	Natural gas transmission services
	Contract value	45,518,800.85 RON, without VAT
	Penalties and warranties stipulated	-
	Payment terms and modalities	90 days from the invoice issuing date
	Contract duration	01.07.2013 – 01.07.2014
	Contract value achieved at 31.12.2013	26,063,995.29 RON, Without VAT
4.	Contract parties	Concluded between SNTGN Transgaz SA and SC Electrocentrale Galați SA
	Contract no.	Contract no.15/20.06.2013
	Contract scope	Natural gas transmission services
	Contract value	18,904,687.39 RON
	Penalties and warranties stipulated	-
	Payment terms and modalities	15 days from the invoice issuing date
	Contract duration	01.07.2013 – 01.07.2014
	Contract value achieved at 31.12.2013	9,553,744.31 RON, without VAT
5.	Contract parties	Concluded between SNTGN Transgaz SA and SC Electrocentrale Bucuresti SA
	Contract no.	Contract no. 14/20.06.2013
	Contract scope	Natural gas transmission services
	Contract value	38,572,094.01 RON, without VAT
	Penalties and warranties stipulated	-
	Payment terms and modalities	15 days from the invoice issuing date
	Contract duration	01.07.2013 – 01.07.2014
	Contract value achieved at 31.12.2013	56,375,326.58 RON, Without VAT
6.	Contract parties	Concluded between SNTGN Transgaz SA and Complexul Energetic Hunedoara
	Contract no.	Contract no. 8/20.06.2013
	Contract scope	Natural gas transmission services
	Contract value	814,068.93 RON, without VAT
	Penalties and warranties stipulated	Guaranteed account
	Payment terms and modalities	15 days from the invoice issuing date
	Contract duration	01.07.2013 – 01.07.2014
	Contract value achieved at 31.12.2013	3,484,925.96 RON, Without VAT

Director - General
Petru Ion Văduva