



**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

under Article 225 - Law no. 297/2004, Article 113, item G, paragraph 3) - Regulation no. 1/2006 of the National Securities Commission and Bucharest Stock Exchange Code

Report date: **25.07.2013**  
Issuer name: **SNTGN TRANSGAZ SA MEDIAȘ**  
Headquarters: **Mediaș, no.1, Constantin I. Moțaș Sq., Sibiu County**  
Phone/fax no.: **0269803333/0269839029**  
VAT code: **RO 13068733**  
Trade Registry No.: **J32/301/2000**  
Subscribed and paid-up share capital: **RON 117.738.440**  
Regulated market where the issued securities are traded: **Bucharest Stock Exchange**

### EVENTS TO BE REPORTED:

**S.N.T.G.N. Transgaz SA Mediaș** notifies all stakeholders of the contracts/addenda exceeding EURO 50.000 entered into during 2012 and quarter I 2013, with companies directly or indirectly controlled by the Romanian State, valid for quarter I 2013:

Tag no.	Contract details	Clauses provided for
1.	<b>Contracting parties</b>	<b>SNTGN Transgaz SA</b> – as Transmission System Operator (TSO) and <b>SNGN Romgaz SA</b> – as Network User (NU)
	<b>Contract no.</b>	Contract no. 20/2009 extended by Addendum no. 8/2012 and Addendum no. 10/2013
	<b>Scope</b>	Purchase of gas for TRANSGAZ technological consumption
	<b>Contract value</b>	Lei 139.000.000,00 VAT excluded
	<b>Indemnification and warranties</b>	No real warranties
	<b>Terms and means of payment</b>	Monthly payment within 90 days from invoice issue date

	<b>Contract duration</b>	Continual contract extension by addendum. 01.07.2012-31.03.2013, 01.04.2013-30.06.2013
	<b>Value achieved as at 30.06.2013</b>	Lei 123.410.617,85 VAT included
2.	<b>Contracting parties</b>	<b>SNTGN Transgaz SA</b> – as Transmission System Operator (TSO) and <b>SNGN Romgaz SA – Ploiesti Gas Storage Subsidiary</b> – as Network User (NU).
	<b>Contract no.</b>	Contract no.7/2012
	<b>Scope</b>	Underground gas storage
	<b>Contract value</b>	Lei 1.452.000,00 VAT excluded
	<b>Indemnification and warranties</b>	No real warranties
	<b>Terms and means of payment</b>	Monthly payment within 15 days from invoice issue date
	<b>Contract duration</b>	16.04.2012 – 15.04.2013
	<b>Achieved value</b>	Lei 1.197.800,00 VAT included
3.	<b>Contracting parties</b>	<b>SNTGN Transgaz SA</b> – as Transmission System Operator (TSO) and <b>SNGN Romgaz SA – Ploiesti Gas Storage Subsidiary</b> – as Network User (NU).
	<b>Contract no.</b>	Contract no. 768/2013
	<b>Scope</b>	Underground gas storage
	<b>Contract value</b>	Lei 3.406.924,00 VAT excluded
	<b>Indemnification and warranties</b>	No real warranties
	<b>Terms and means of payment</b>	Monthly payment within 15 days from invoice issue date
	<b>Contract duration</b>	16.04.2013 – 15.04.2014
	<b>Value achieved as at 30.06.2013</b>	Lei 717.662,40 VAT included

4.	<b>Contracting parties</b>	<b>SNTGN Transgaz SA</b> – as Transmission System Operator (TSO) and <b>SNGN Romgaz SA</b> – as Network User (NU)
	<b>Contract no.</b>	Contract no. 33/2012
	<b>Scope</b>	Provision of firm gas transmission services designating the set of activities and operations performed by the TSO for or in relation to gas transmission capacity booking at the entry/exit points of the National Gas Transmission System and the transmission of the determined gas volumes through the NTS, under the Network Code.
	<b>Contract value</b>	Lei 9.204.391,91 VAT excluded
	<b>Indemnification and warranties</b>	No real warranties
	<b>Terms and means of payment</b>	Monthly payment within 90 days from invoice issue date
	<b>Contract duration</b>	01.07.2013 - 30.06.2013
	<b>Value achieved as at 30.06.2013</b>	Lei 1.810.482,81 VAT excluded
5.	<b>Contracting parties</b>	<b>SNTGN Transgaz SA</b> – as Transmission System Operator (TSO) and <b>SNGN Romgaz SA</b> – as Network User (NU)
	<b>Contract no.</b>	Contract no. 2i / 2013
	<b>Scope</b>	Provision of interruptible gas transmission services designating the set of activities and operations performed by the TSO for or in relation to gas transmission capacity booking at the entry/exit points of the National Gas Transmission System and the transmission of the determined gas volumes through the NTS, under the Network Code.
	<b>Contract value</b>	Lei 1.932.052,12 VAT excluded
	<b>Indemnification and warranties</b>	No real warranties
	<b>Terms and means of payment</b>	Monthly payment within 90 days from invoice issue date
	<b>Contract duration</b>	01.02.2013. – 30.06.2013
<b>Value achieved as at 30.06.2013</b>	Lei 1.932.052,12 VAT excluded	
6.	<b>Contracting parties</b>	<b>SNTGN Transgaz</b> – as Transmission System Operator (TSO) and <b>SC Termoelectrica SA Bucuresti</b> – as Network User (NU)
	<b>Contract no.</b>	Contract no. 37/2012
	<b>Scope</b>	The Contract provides for the posting of payment collateral to a

		secured account. The payment collateral is immediately activated by both parties after the contract has been agreed upon and signed and will lapse after 45 days from the end of the gas year.
	<b>Contract value</b>	Lei 7.745.752,65 VAT excluded
	<b>Indemnification and warranties</b>	The Network User is released from the obligation to post collateral if their rating assigned by a rating agency agreed by both parties is minimum B.
	<b>Terms and means of payment</b>	Monthly payment within 15 days from invoice issue date
	<b>Contract duration</b>	01.07.2012 - 30.06.2013
	<b>Value achieved as at 30.06.2013</b>	Lei 526.977,84 VAT excluded
7.	<b>Contracting parties</b>	<b>SNTGN Transgaz SA</b> as Transmission System Operator (TSO) and <b>SC Complexul Energetic Hunedoara SA</b> – as Network User (NU)
	<b>Contract no.</b>	Contract no. 43/2012.
	<b>Scope</b>	Provision of firm gas transmission services designating the set of activities and operations performed by the TSO for or in relation to gas transmission capacity booking at the entry/exit points of the National Gas Transmission System and the transmission of the determined gas volumes through the NTS, under the Network Code.
	<b>Contract value</b>	Lei 4.127.404,77 VAT excluded
	<b>Indemnification and warranties</b>	The Contract provides for the posting of payment collateral to a secured account. The payment collateral is immediately activated by both parties after the contract has been agreed upon and signed and will lapse after 45 days from the end of the gas year.
	<b>Terms and means of payment</b>	Monthly payment within 15 days from invoice issue date
	<b>Contract duration</b>	01.07.2012 - 30.06.2013
	<b>Value achieved as at 30.06.2013</b>	Lei 4.127.404,77 VAT excluded
8.	<b>Contracting parties</b>	<b>SNTGN Transgaz SA</b> as Transmission System Operator (TSO) and <b>SC Electrocentrale SA Galati</b> – as Network User (NU).
	<b>Contract no.</b>	Contract no. 14/2012
	<b>Scope</b>	Provision of firm gas transmission services designating the set of activities and operations performed by the TSO for or in relation to gas transmission capacity booking at the entry/exit points of the National Gas Transmission System and the transmission of the determined gas

		volumes through the NTS, under the Network Code.
	<b>Contract value</b>	Lei 22.108.814,47 VAT excluded
	<b>Indemnification and warranties</b>	The contract provides for posting a letter of bank guarantee
	<b>Terms and means of payment</b>	Monthly payment within 15 days from invoice issue date
	<b>Contract duration</b>	01.07.2012 - 30.06.2013
	<b>Value achieved as at 30.06.2013</b>	Lei 18.375.228,28 VAT excluded
9.	<b>Contracting parties</b>	<b>SNTGN Transgaz SA</b> as Transmission System Operator (TSO) and <b>SC Electrocentrale SA Bucuresti</b> – as Network User (NU).
	<b>Contract no.</b>	Contract no. 12/2012.
	<b>Scope</b>	Provision of firm gas transmission services designating the set of activities and operations performed by the TSO for or in relation to gas transmission capacity booking at the entry/exit points of the National Gas Transmission System and the transmission of the determined gas volumes through the NTS, under the Network Code
	<b>Contract value</b>	Lei 137.013.737,27 VAT excluded
	<b>Indemnification and warranties</b>	The contract provides for posting a letter of bank guarantee
	<b>Terms and means of payment</b>	Monthly payment within 15 days from invoice issue date
	<b>Contract duration</b>	01.07.2012 - 30.06.2013
	<b>Value achieved as at 30.06.2013</b>	Lei 119.883.440,89 VAT excluded

Petru Ion VĂDUVA  
DIRECTOR GENERAL

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*P. Ion Văduva*