

No. DG /27104/09.05.2019

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REPORT

regarding quarter I 2019 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 Q I 2019 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 sectoral procurement annual plans approved by BoA Resolution 3/31.01.2019: the 2019 Sectoral Procurement Annual Plan (PAAS 2019) having a value of Lei 2,723,171,227.46 and the 2019 Sectoral Procurement Annual Plan - NTS developments in North-East Romania for enhancing gas supply to the area and for ensuring transmission capacities to the Republic of Moldova (PAAS 2019 - Moldova), having a value of Lei 890,330,194.

Following 2 (two) amendments of the PAAS 2019, necessary after the revision of the execution programmes at the basis of the revenue and expense budget, the estimated

value was of Lei 2,566,620,509.21. The value of the PAAS 2019 – Moldova remained unchanged.

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) and negotiated procedure without prior call for competition.

The aggregated value obtained at 31.03.2019 in Q1 2019 is of Lei 27,606,608.21/EUR 5,824,178.95 for 1 (one) procurements of works, 2 (two) procurement of assets and 5 (five) procurements of services, established in the PAAS 2019.

At an estimated aggregated value of Lei 32,804,257.87/EUR 6,920,729.51, the achievements represent 84% of the value estimated 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 I-2019)
- Annex 2 - Record of procurement of services having a value higher than EUR 100,000/procurement (quarter I-2019)

**Chairman
of the Board of Administration
Remus Gabriel Lăpușan**

Record of procurement of assets and works having a value higher than EUR 500,000/procurement (Q I-2019)

No.	CONTRACT SCOPE	Estimated value		Procurement procedure	No. / Contract date	Contract value (Lei)	Contract value (EURO)	Contract value months	Comments
		Lei	EURO						
1	WORKS	2	3	4	5	6	7	8	9
1	The Ø 24" Meșloc - Recaș gas transmission pipeline - Stage I, (part II - the zone through the forest area)	9,601,000.00	2,025,527.43	SIMPLIFIED PROCEDURE	349/27.02.2019	9,307,357.63	1,963,577.56	24 luni	The contract was concluded in Lei and was appreciated against the EUR at an average rate of exchange / Q I 2019 of Lei 4,74.
	TOTAL WORKS	9,601,000.00	2,025,527.43			9,307,357.63	1,963,577.56		
	ASSETS								
1	Calculatoare	3,908,000.00	824,472.57	OPEN TENDER	189/19.02.2019	3,864,356.00	815,264.98	24 luni	The Framework Contract was concluded in Lei an appreciated against the EUR at an average rate of exchange/Q I 2019 of Lei 4,74
2	Contoare cu turbină	4,573,972.00	964,973.00	OPEN TENDER	412/27.03.2019	2,771,703.00	584,747.47	9 luni	The contract was concluded in Lei and was appreciated against the EUR at an average rate of exchange / Q I 2019 of Lei 4,74.
	TOTAL ASSETS	8,481,972.00	1,789,445.57			6,636,059.00	1,400,012.45		
	GRAND TOTAL	18,082,972.00	3,814,973.00			15,943,416.63	3,363,590.01		

Contracts and Sectoral Procurement Division Director
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Record of procurement of services having a value higher than EUR 100,000/procurement (Q I-2019)

No.	CONTRACT SCOPE	Estimated value		Procurement procedure	No. / Contract date	Contract value (Lei)	Contract value (EURO)	Contract duration months	Comments
		Lei	EURO						
1	SERVICES	2	3	4	5	6	7	8	9
1	Car maintenance, repair and regular technical checks	4,155,038.51	876,590.40	OPEN TENDER	394/14.03.2019	1,113,962.41	235,013.17	12 luni	The contract was concluded in Lei and appreciated against the Euro at an average rate of exchange/Q I 2019 of Lei 4,74.
2	Security and monitoring services - intervention and surveillance of Transgaz Mediaș facilities - Lot 1 North	6,141,539.36	1,295,683.41	NFIPPCO	386/13.03.2019	3,316,628.89	699,710.74	92 zile	The contract was concluded in Lei and appreciated against the Euro at an average rate of exchange/Q I 2019 of Lei 4,74.
3	Security and monitoring services - intervention and surveillance of Transgaz Mediaș facilities - Lot 2 South				387/13.03.2019	2,824,910.47	595,972.67	91 zile	The contract was concluded in Lei and appreciated against the Euro at an average rate of exchange/Q I 2019 of Lei 4,74.
4	Aviation services for operative interventions and inspections to the NTS	1,811,808.00	382,237.97	SIMPLIFIED PROCEDURE	106/25.01.2019	1,803,600.00	380,506.33	24 luni	The contract was concluded in Lei and appreciated against the Euro at an average rate of exchange/Q I 2019 of Lei 4,74.
5	Weather, SMS services, weather system maintenance	1,492,900.00	314,957.81	SIMPLIFIED PROCEDURE	9/14.01.2019	1,492,800.00	314,936.71	12 luni	The contract was concluded in Lei and appreciated against the Euro at an average rate of exchange/Q I 2019 of Lei 4,74.
6	Preparation of technical documents for the construction of the hydrotechnical facilities for the protection of gas transmission pipelines (river bank protection, low weirs)	1,120,000.00	236,286.92	OPEN TENDER	356, 357/01.03.2019	1,111,289.81	234,449.33	24 luni	The Framework Contract was concluded in Lei an appreciated against the Euro at an average rate of exchange/Q I 2019 of Lei 4,74.
TOTAL SERVICES		14,721,285.87	3,105,756.51			11,663,191.58	2,460,588.94		

Note: NFIPPCO - negotiated procedure without prior call for competition

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