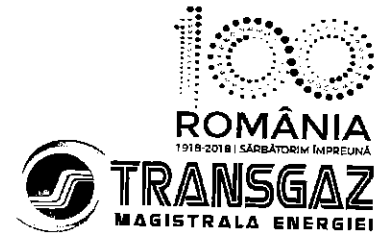




SOCIETATEA NAȚIONALĂ DE TRANSPORT
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No. DG 27499/05.11.2018

Submitted for analysis in the OGMS of 17.12.2018

REPORT

regarding Q III 2018 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 III 2018 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 **2018 Annual Programme of Sectoral Procurements**, approved by **Resolution no. 3/2018 of the Board of Administration**, having at the date of approval a total estimated value of **4,109,209,707.15 lei** of which **1,151,033,726.00 lei** for the investment **DEVELOPMENT ON THE ROMANIAN TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (PAAS 2018 for BRUA – PHASE 1)**.

Following 14 amendments/updates of the P.A.A.S, 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 **4,555,159,060.61 lei** of which **3,404,125,334.61 lei** of the **Annual Programme of Sectoral Procurements (PAAS 2018)** and **RON 1,151,033,726.00** of the **Annual Programme of Sectoral Procurements to the investment**

DEVELOPMENT ON THE ROMANIAN TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (PAAS 2018 for BRUA – PHASE 1).

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 by open tender and simplified procedures, published in the Electronic Public Procurement System (SEAP) and negotiated procedures without prior call for competition.

The aggregated value obtained at 30.09.2018 in Q III 2018 is of **202,994,773.08 lei / 43,605,933.77 EUR** for 1 (one) procurement of works, 4 (four) procurements of assets and 10 (ten) procurements of services, established in the 2018 PAAS and PAAS 2018 for BRUA Phase 1.

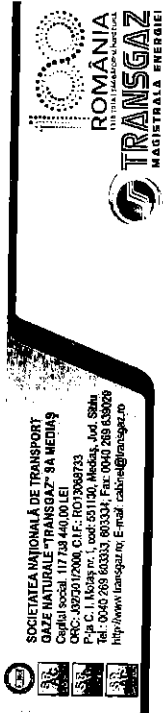
At an estimated aggregated value of **245,324,984.81 lei/52,599,593.56 EUR** representing **82.75%** of the estimated value in lei, as detailed in Annex 1 and Annex 2.

Annexes:

- **Annex 1 regarding the Record of procurement of assets and works having a value higher than EUR 500,000/procurement (quarter III-2018)**
- **Annex 2 regarding the Record of procurement of services having a value higher than EUR 100,000/procurement (quarter III-2018)**

Chairman of the Meeting

Minea Nicolae



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Annex 2 of the Report no. DG5749/05.11.2018

Record of procurement of services having a value higher than EUR 500.000 / procurement (quarter III - 2018)

No	CONTRACT SCOPE	Estimated value		Procurement procedure	No. / Contract date	Contract value (RON)	Contract value (EUR)	Contract duration -months-
		RON	EUR					
1	WORKS Works for Pipeline Automation and Security related to the project "DEVELOPMENT OF THE NATIONAL NATURAL GAS TRANSMISSION SYSTEM ON THE BULGARIA - ROMANIA - HUNGARY - AUSTRIA CORRIDOR, PHASE 1 (BRUA - Phase 1): NATURAL GAS TRANSMISSION PIPELINE PODISOR - RECAS	73,264,726.00	15,688,378.16	OPEN TENDER	585/24.07.2018	42,381,616.86	9,075,292.69	36 months
	TOTAL WORKS	73,264,726.00	15,755,955.05			42,381,616.86	9,213,394.97	
1	PRODUCTS Pipes, curves, fittings, valves and electro-insulating joints necessary for the construction of the projects "interconnection between the national and the international gas transmission systems and reverse flow at Isaccea" and "interconnection of the Jupa Compressor Station with the national gas transmission system"	23,207,132.30	4,969,407.34	OPEN TENDER	573/20.07.2018	17,841,969.69	3,820,550.25	12 months
2	Electricity supply to the consumption areas of SNTGN TRANSGAZ SA	6,227,293.91	1,333,467.65	NWPICBP NFPICPO	622/16.08.2018	5,987,668.00	1,282,155.89	12 months
3	Gas procurement to cover the SNTGN TRANSGAZ SA technological consumption between 1 October 2018 - 30 September 2019	98,399,500.00	21,070,556.75	NWPICBP NFPICPO	619/10.08.2018	96,431,510.00	20,649,145.61	01.10.2018- 30.09.2019
4	Launcher 20 to	5,906,607.00	1,264,798.07	OPEN TENDER	549/16.07.2018	5,569,200.00	1,192,548.18	365 days
	TOTAL PRODUCTS	133,740,533.21	28,638,229.81			125,830,347.69	26,944,399.93	
	GENERAL TOTAL	207,005,259.21	44,394,084.86			168,211,964.55	36,157,794.90	

Note: NWPICBP - negotiation without prior invitation to a competitive bidding procedure

Public Procurement Division Director
Luca Avram Bogdan

Prepared by:

Planning Department
Ion Anđrić Marijan

Comments
10.
The contract was concluded in RON and appreciated in euro at an average exchange rate of 4.67 RON / EUR
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10	Development of geotechnical studies for the natural gas pipelines design Elaborare studii geotehnice pentru proiectarea conductorilor de transport gaze naturale	1,500,000.00	321,199.14	LICITATIE DESC-HISA	56319.07.2018 578, 579/23.07.2018	1,300,500.00	278,479.66	24 months	The contract was concluded in RON and appreciated in euro at an average exchange rate of 4.67 RON / EUR
	TOTAL SERVICES	38,319,725.60	8,205,508.69			34,782,808.53	7,448,138.87		

Note: NWPCBP - negotiation without prior invitation to a competitive bidding procedure Nota: NFIPCO - negociere fără invitație prealabilă la o procedură concurențială de ofertare

Prepared by:
Planning Department
Ion Anđl Marian

Public Procurement Division Director
Luca Avram Bogdan