

To: The Board of Directors of S.N.G.N. ROMGAZ

**Approved
CEO
Aristotel Marius Jude**

REPORT

on sector-specific contracts for the procurement of goods and works above EUR 500,000 /procurement, and services above EUR 100,000/procurement, concluded during July 1, 2021 – September 30, 2021

In accordance with the provisions of Article 22, item a) of the Board of the Directors Resolution No. 22/October 30, 2014, we hereby submit the *Report on contracts related to sector procurement of goods and works above EUR 500,000/procurement, and of services above EUR 100,000/procurement, respectively*, concluded by SNGN Romgaz SA in Q3 2021.

The sector procurement activity was carried out in accordance with the provisions of Law No. 99/2016 on sector procurement and the Government Decision No. 394/2016 approving the Enforcement Guidelines on awarding sector contracts/framework agreements of Law No. 99/2016, as subsequently amended and supplemented.

The procurements complied with S.N.G.N. ROMGAZ S.A. Annual Program of Sector Procurements for 2021 (procurements of goods, works and services), as approved by S.N.G.N ROMGAZ S.A. management. Procurements were financed from own financing sources.

In Q3 2021, S.N.G.N. ROMGAZ S.A. awarded sector procurement contracts for goods and works above EUR 500,000/procurement and sector procurement contracts for services above EUR100,000/procurement, respectively, as summarized below:

Type of procurement	Number of contracts	Total value RON
Goods	2	9,345,300.00
Works	2	15,098,176.72
Services	4	15,841,545.78

Please find below the detailed statement of sector procurement contracts for goods and works above EUR 500,000/procurement and sector procurement contracts for services above EUR 100,000/procurement for Q3 2021:

a. Sector procurement contracts for goods above EUR 500,000/procurement

- **Contract NO. 33710/09.08.2021** concluded with *S.C. Automecanica S.R.L.*, Medias, county of Sibiu, for *Nitrogen Transport Truck - 3 units*, amounting to RON 3,240,000.00, VAT excluded, for a period of 12 months. The acquisition was made through an open tender procedure, with an estimated value of RON 3,240,000.00, sourced from investment funds, 2021 Sector Procurement Plan (PAS) Goods – position P-453.2, for which the contract award notice No. CAN 1061516/27.08.2021 was published. The Procurement Office of S.I.R.C.O.S.S Branch organized the procurement procedure.

- **Contract No. 34251/14.09.2021** concluded with *S.C. Irum S.A.*, Reghin, county of Mures, for *Road Tractors and Repair Services for motor vehicles with a maximum authorized mass exceeding 3.5 tons (including tractors) under warranty*, amounting to RON 6,105,300.00, VAT excluded, for a period of 5 years. The acquisition was made through an open tender procedure, with an estimated value of RON 6,108,618.75, sourced from investment and production funds 2021 Sector Procurement Plan (PAS) Goods – position P-446.1 and Services – position S-6.2, for which the contract award notice CAN 1062721/18.09.2021 was published. The Procurement Office of the S.T.T.M. branch organized the procurement procedure.

b. Sector procurement contracts for works above EUR 500,000/procurement

- **Contract No. 34129/01.09.2021** concluded with *S.C. Transgex S.A.*, Oradea, county of Bihor for *Provisional Preparatory Works, Drilling and Production Tests at 241 Corunca Sud production well*, amounting to RON 8,122,176.17, VAT excluded, with an execution period of 120 days from Notice to Proceed. The acquisition was made through an open tender procedure, with an estimated valued of RON 12,548,263.68, sourced from investment funds, 2021 Sector Procurement Plan (PAS), position L-31.9, Works, for which the contract award notice No. CAN 1062102/02.09.2021 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

- **Contract No. 34262/16.09.2021** concluded with *S.C. Foraj Sonde S.A.*, Videle, county of Teleorman for *Provisional Preparatory Works, Drilling and Production Tests at 1 Deag exploration well*, amounting to RON 6,976,000.55, VAT excluded, with an execution period of maximum 150 days from Notice to Proceed. The acquisition was made through an in-house procurement procedure, as it is excluded from the scope of Law 99/2016, Article 40. The estimated value of the procurement amounts to RON 7,900,000, sourced from investment funds, 2021 Sector Procurement Plan (PAS), position L-31.11, Works, for which the contract award notice No. 31608/24.09.2021 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

c. Sector procurement contracts for services above EUR 100,000/procurement

- **Subsequent Contract No. 33167/01.07.2021 (No. 2) to the framework Agreement No. 27289/ 08.04.2020**, concluded with *S.C. Flowrond Med S.R.L.*, Mediaș, county of Sibiu, for *Multi-Stream type ABB (XRC6490G4) Computer Repair Services and Technological Flow Computers Maintenance Services- batch # 1*, amounting to RON 692,007.20, VAT excluded, for a period of 12 months. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.
- **Subsequent Contract No. 33205/07.07.2021 (No. I) to the framework Agreement No. 33202/ 07.07.2021**, concluded with *Weatherford Atlas Gip S.A.*, Ploiești, county of Prahova, for *Geophysical Open-Hole Surveys*, amounting to RON 8,169,685.00, VAT excluded, for a period of 12 months. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.
- **Contract No. 33692/06.08.2021** concluded with *S.C. Romind Energim S.R.L.*, Bucharest, for *FSR 5 and FSR 7 Workover Services*, amounting to RON 1,564,043.68, VAT excluded, for a period of 6 months. The acquisition was made through an open tender procedure, with an estimated value of RON 1,613,853.38, sourced from investment funds, 2021 Sectorial Procurement Plan (PAS) - position S-41.1 and S-41.2 - Services, for which the contract award notice No. CAN 1061048/16.08.2021 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.
- **Subsequent Contract No. 34225/09.09.2021 (No. III) to the Framework Agreement No. 23637/ 15.04.2019**, concluded with *Weatherford Atlas Gip S.A.*, Ploiești, county of Prahova, for *Cased Well Geophysical Surveys*, amounting to RON 3,250,169.90, VAT excluded, for a period of 12 months. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.
- **Contract No. 34207/ 07.09.2021** concluded with *S.C. Allstar Prod S.R.L.*, Tg. Mureș, county of Mureș, for *TW80 Workover Rigs*, amounting to RON 1,168,000.00, VAT excluded, for a period of 12 months. The acquisition was made through an open tender procedure, with an estimated valued of RON 1,375,000.00, sourced from investment funds, 2021 Sectorial Procurement Plan (PAS) - position S-42.3 - Services, for which the contract award notice No. CAN 1062474/14.09.2021 was published. The Procurement Office - S.I.R.C.O.S.S.. Branch organized the procurement procedure.
- **Contract No. 34223/09.09.2021** concluded with *S.C. Autocomexim S.R.L.*, Brașov, county of Brașov, for *TW30 Workover Rigs*, amounting to RON 997,640,00, VAT excluded, for a period of 12 months. The acquisition was made through an open tender procedure, with an estimated valued of RON 1,180,000.00, sourced from investment funds, 2021Sectorial Procurement Plan (PAS) - position S-42.3 -Services, for which the contract award notice No. CAN 1062474/14.09.2021 was published. The Procurement Office - S.I.R.C.O.S.S.. Branch organized the procurement procedure.

Please find attached the *Report on sector related contracts for the procurement of works and goods above EUR 500,000/procurement, and services above EUR 100,000/procurement related to Q3 2021.*

We indicate that SNGN Romgaz S.A. publishes on its website the above-mentioned statement on a quarterly basis.

**PROCUREMENT DEPARTMENT DIRECTOR
LEONARD LUPĂ**

**HEAD OF PROCUREMENT REPORTING AND
CONTRACT MONITORING OFFICE
CRISTINA CHISĂLIȚĂ**

**Prepared by
DANA SOLOMON
Senior clerk**

Report on sector related contracts for the procurement of works and goods above EUR 500,000/procurement, and services above EUR 100,000/procurement related to Q3 2021.

Item No.	Name of Contractor	Purpose of Contractor	Procurement Procedure	Contract/ Addendum/ Subsequent Contract No./Date	PAS position	Tender Notice No.	Estimated Value (RON)	Initial Contract Value (RON)	Contract Value by Addenda, if any (RON)	Contract Effective Date	Initial Term of Contract	Final Term of Contract	Source of Financing
Contracts for procurement of goods (above > EUR 500,000)													
1	S.C. Automecanica S.R.L., Medias, county of Sibiu	Nitrogen Transport Truck - 3 units	Open Tender Procedure	33710/09.08.2021	PAS 2021 Goods Section - position P-453.2	CAN 1061516/27.08.2021	3,240,000.00	3,240,000.00	3,240,000.00	09.08.2021	12 months	12 months	Investments
2	S.C. Irum S.A., Regin, county of Mures	Road Tractors and Repair Services for motor vehicles with a maximum authorized mass exceeding 3.5 tons (including tractors) under warranty	Open Tender Procedure	34251/14.09.2021	PAS 2021 Goods Section - position P-446.1 and position S-6.2	CAN 1062721/18.09.2021	6,108,618.75	6,105,300.00	6,105,300.00	08.09.2021	5 years	5 years	Investments and Production
Contracts for procurement of works (above > EUR 500,000)													
1	S.C. Transgex S.A., Oradea, county of Bihor	Provisional Preparatory Works, Drilling and Production Tests at 241 Corunca Sud production well	Open Tender Procedure	34129/01.09.2021	PAS 2021 Works Section - position L-31.9	CAN 1062102/02.09.2021	12,548,263.68	8,122,176.17	8,122,176.17	01.09.2021	120 days	120 days	Investments

2	S.C. Foraj Sonde S.A., Videle, county of Teleorman	Provisional Preparatory Works, Drilling and Production Tests at 1 Deag exploration well	In-house procurement procedure Article 40/ L 99/2016	34262/ 16.09.2021	PAS 2021 Works Section - position L-31.11	31608/ 24.09.2021	7,900,000.00	6,976,000.55	6,976,000.55	16.09.2021	150 days	150 days	Investments
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Contracts for procurement of services (above > EUR 100,000)

1	S.C. Flowrond Med S.R.L., Medias, county of Sibiu	Multi-Stream type ABB (XRC6490G4) Computer Repair Services and Technological Flow Computers Maintenance Services- batch # 1 - Sunsequent Contract No.2 to Framework Contract No. 27289/ 08.04.2020	-	33167/ 01.07.2021	-	-	-	692,007.20	-	-	12 months	12 months	-
2	Weatherford Atlas Gip S.A., Ploiesti, county of Prahova	Geophysical Open-Hole Surveys - Subsequent Contract No. 1 to Framework Contract No. 33202/ 07.07.2021	-	33205/ 07.07.2021	-	-	-	8,169,685.00	-	-	12 months	12 months	-
3	S.C. Romind Energim S.R.L., Bucuresti	FSR 5 and FSR 7 Workover Services	Open Tender Procedure	33692/ 06.08.2021	PAS 2021 Services Section position S-41.1, S-41.2	CAN 1061048/ 16.08.2021	1,613,853.38	1,564,043.68	1,564,043.68	06.08.2021	6 months	6 months	Investments

4	Weatherford Atlas Gip S.A., Ploiesti, county of Prahova	Cased Well Geophysical Surveys - Subsequent Contract No. III to Framework Contract No. 23637/15.04.2019	-	34225/09.09.2021	-	-	-	3,250,169.90	-	12 months	12 months	-
5	S.C. Allstar Prod S.R.L. Tg. Mures, county of Mures	TW80 Workover Rigs	Open Tender Procedure	34207/07.09.2021	PAS 2021 Services Section - position S-42.3	CAN 1062474/14.09.2021	1,375,000.00	1,168,000.00	1,168,000.00	12 months	12 months	Investments
6	S.C. Autocomexim S.R.L., Brasov, county of Brasov	TW30 Workover Rigs	Open Tender Procedure	34223/09.09.2021	PAS 2021 Services Section position S-42.3	CAN 1062474/14.09.2021	1,180,000.00	997,640.00	997,640.00	12 months	12 months	Investments

PROCUREMENT DEPARTMENT DIRECTOR
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