

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 January 1, 2022 – March 31, 2022

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 Q1 2022.

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 2022 (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 Q1 2022, 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 EUR 100,000/procurement, respectively, as summarized below:

Type of procurement	Number of contracts	Total value
Goods	5	21,563.516.53 lei
Works	1	24,516,429.10 lei
Services	8	67,196,760.30 lei + 946,000.00 USD

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 Q1 2022:

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

- **Contract No. 36482/04.01.2022** concluded with Uperom 1 MAI Manufacturing S.R.L. Ploiești, for Cementing and fracturing unit, amounting to RON 2,870,365.00, VAT excluded, for a period of 12 months after the contract is executed by both parties. The acquisition was made through an Open Tender procedure, with an estimated value of RON 3,020,284.00, sourced from investment funds, 2021 Sector Procurement Plan (PAS) – position 768,2 – Goods, for which the contract award notice No. CAN 1070385/06.01.2022 was published. The Procurement (Tenders) Office – headquarters, organized the procurement procedure.
- **Contract No. 37282/22.02.2022** concluded with S.C. SUTECH S.R.L. Mediaș, for SC Filitelnic Cameron Gas Compressors Parts – 2 Batches, amounting to RON 7,633,630.07, VAT excluded, out of which RON 6,905,747.75 for Batch 1 and RON 727,882.32 for Batch 2, for a period of 12 months after the contract is executed by both parties. The acquisition was made through an Open Tender procedure, with an estimated value of RON 7,634,846.00 out of which: Batch 1- RON 6,906,651.00, Batch 2- RON 728,195.00, sourced from production funds, 2021 Sector Procurement Plan (PAS), Positions P-694.27 and P-694.28 – Goods, for which the contract award notice No. CAN 1073746/26.02.2022 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.
- **Contract No. 37284/22.02.2022** concluded with S.C. SUTECH S.R.L. Mediaș, for SC Cristur Gas Compressors Parts – 2 Batches, amounting to RON 3,295,742.41, VAT excluded, out of which RON 2,561,983.76 for Batch 1 and RON 733,758.65 for Batch 2, for a period of 12 months after the contract is executed by both parties. The acquisition was made through an Open Tender procedure, with an estimated value of RON 3,295,971.00 out of which: Batch 1- RON 2,562,097.00, Batch 2- RON 733,874.00, sourced from production funds, 2021 Sector Procurement Plan position 694.12 – Goods, for which the contract award notice No. CAN 1073748/66.02.2022 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.
- **Contract No. 37445/04.03.2022** concluded with S.C. Premium Lubricants S.R.L. Bucharest, for Oils for Compressors- 2 Batches, amounting to RON 4,601,000.00, VAT excluded, out of which RON 2,524,200.00 for Batch 1 and RON 2,076,800.00 for Batch 2, for a period of 12 months after the contract is executed by both parties. The acquisition was made through an Open Tender procedure, with an estimated value of RON 4,748,000.00, out of which: Batch 1- RON 2,604,000.00, and Batch 2- RON 2.144,000.00, sourced from

production funds, 2022 Sector Procurement Plan position 18.1 – Goods, for which the contract award notice No. CAN 1074514/09.03.2022 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

- **Contract No. 37657/22.03.2022** concluded with S.C. SUTTECH S.R.L. Mediaș, for AJAX Gas Compressors Parts - *Batch 3-8*, amounting to RON 3,162,779.05, VAT excluded, for a period of 12 months after the contract is executed by both parties. The acquisition was made through an Open Tender procedure, with an estimated value of RON 3,179,078.10, sourced from production funds, 2021 Sector Procurement Plan position 694.20 - Goods, for which the contract award notice No. CAN 1075942/31.03.2022 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

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

- **Contract No. 37465/07.03.2022** concluded with S.C. HABAU S.R.L. Ploiești, for *Pipelines and facilities for putting into production the wells at Merii Structure*, amounting to RON 24,516,429.10, VAT excluded, with an execution term of 244 as of the date the notice to proceed was issued by the purchaser up until the objective is put into production. The acquisition was made through an Open Tender procedure, with an estimated value of RON 30,290,566.00, sourced from investment funds, 2021 Sector Procurement Plan PAS – Works – Position L-30.7, for which the contract award notice No. CAN 1074512/09.03.2022 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. 36702/20.01.2022 to the framework agreement No. 26415/20.01.2020 (3rd year)**, concluded with Asito Kapital & Medical Ocupațional S.A. Bucharest, for Voluntary health insurance services for S.N.G.N. Romgaz S.A. employees, amounting to RON 6,391,713.15, VAT excluded, for a period of 12 months. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.
- **Subsequent Contract No. 36755/31.01.2022 to the framework agreement No. 23547/09.04.2019 (3rd year)** concluded with S.C. Alconex Metrology & Services S.R.L. Bucharest, for *Diagnosis, maintenance and inspection of metrology-tested electronic flowmeters at the National Gas Transmission System (STN) gas take over commercial points - Batch 2*, amounting to RON 682,825.35, VAT excluded, for a period of 12 months. The Procurement (Tender) Office – Medias Subsidiary organized the procurement procedure.
- **Contract No. 37087/15.02.2022** concluded with S.C. COD GAS ENTERPRISE S.R.L. - Baia Mare, for *Capitalizable workover of rig T50*, amounting to RON 1,141,375.00, VAT excluded, for a period of 12 months. The acquisition was made through an Open Tender procedure, with an estimated value of RON 1,437,500.00, sourced from investment funds, 2021 Sector Procurement Plan (PAS) - position 42.3 – Services, for which the contract award notice No. CAN 1073431/21.02.2022 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

- **Contract No. 37270/22.02.2022** concluded with S.C. PROSPECTIUNI S.A. Bucharest, for *3D seismic processing and procurement services: Batch No.1 – Exploration Perimeter RG06 Muntenia North East, Batch No.2 – Exploration Perimeter RG07 Muntenia Center*, amounting to RON 53,437,755.00, VAT excluded, out of which RON 26,305,500.00 for Batch No.1 and RON 27,132,255.00 for Batch No. 2, for a period of 10 months. The acquisition was made through the Tender procedure, with an estimated total value of RON 57,919,746.00, sourced from production funds, 2021 Sector Procurement Plan (PAS) – position 110.1 - Services, for which the contract award notice No. 8310/03.03.2022 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.
- **Contract No. 37302/24.02.2022** concluded with S.C. TOTALGAZ INDUSTRIE S.R.L. Iași, for *Capitalizable workover of triphasic gas discharge and metering equipment*, amounting to RON 3,480,000.00, VAT excluded, for a period of 12 months. The acquisition was made through an Open Tender procedure, with an estimated value of RON 3,500,000.00, sourced from investment funds, 2021 Sector Procurement Plan (PAS) - position 42.2 - Services, for which the contract award No. CAN 1073820/26.02.2022 was published. The Procurement (Tender) Office – S.I.R.C.O.S.S organized the procurement procedure.
- **Contract No. 37655/22.02.2022** concluded with OMNIASIG VIENNA INSURANCE GROUP S.A. Bucharest, for *CASCO Car Insurance Services - Batch 2*, amounting to RON 1,311,194.00, VAT excluded, for a 12 months period. The acquisition was made through an Open Tender procedure, with an estimated value of RON 1,500,000.00, sourced from production funds, 2021 Sector Procurement Plan - position 84.1 - Services, for which the contract award notice No. CAN 1075924/31.03.2022 was published. The Procurement (Tender) Office at the headquarters organized the procurement procedure.
- **Subsequent Contract No. 37647/21.03.2022 to the framework agreement No. 26552/31.01.2020** (3rd year) concluded with S.C. Smartech Consult S.R.L. Bucharest, for *Maintenance Services for Process Gascromatographs*, amounting to RON 751,897.80, VAT excluded, for a period of 12 months. The Procurement (Tender) Office – Medias Subsidiary organized the procurement procedure.
- **Contract No. 37668/24.03.2022** concluded with DeGOLYER and MacNaughton CORP, Texas, USA, for *Natural Gas Reserves and Resources External Audit Services*, amounting to maximum USD 946,000.00, VAT excluded, for a period of 30 months. The acquisition was made through Open Tender procedure, with an estimated value of RON 5,000,000.00, sourced from production funds, 2021 Sector Procurement Plan (PAS) – position 109'.1 – Services, for which the contract award notice No. CAN 1075960/31.03.2022 was published. The Procurement (Tender) Office at headquarters organized the procurement procedure.

Please find attached the *Report on sector related contracts for procurement of goods and works above EUR 500.000/procurement, and sector related contracts for services above EUR 100.000/procurement related to Q1 2022.*

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

**PROCUREMENT DEPARTMENT DIRECTOR
LEONARD LUPĂ**

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

**PREPARED BY
SENIOR CLERK
DANA SOLOMON**

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 January 1, 2022 – March 31, 2022

Item	Name of Contractor	Purpose of Contract	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 (value > EUR 500 000)													
1	Uperom 1 MAI Manufacturing S.R.L. Ploiești	Cementing and fracturing unit	Open Tender	36482/04.01.2022	PAS 2021 Goods position 768.2	CAN 1070385/06.01.2022	3,020,284.00	2,870,365.00	2,870,365.00	04.01.2022	12 months	12 months	Investmmts
2	S.C. Sutech S.R.L. Mediaș	SC Filitelnic Cameron Gas Compressors Parts – 2 Batches	Open Tender	37282/22.02.2022	PAS 2021 Goods position 694.27 și 694.28	CAN 1073746/26.02.2022	7,634,846.00	7,633,630.07	7,633,630.07	22.02.2022	12 months	12 months	Production
3	S.C. Sutech S.R.L. Mediaș	SC Cristur Gas Compressors Parts – 2 Batches	Open Tender	37284/22.02.2022	PAS 2021 Goods position 694.12	CAN 1073748/66.02.2022	3,295,971.00	3,295,742.41	3,295,742.41	22.02.2022	12 months	12 months	Production

4	S.C. Premium Lubricants S.R.L. Bucharest	Oils for Compressors- 2 Batches	Open Tender	37445/ 04.03.2022	PAS 2022 Goods position 18.1	CAN 1074514/ 09.03.2022	4,748,000.00	4,601,000.00	4,601,000.00	04.03.2022	12 months	12 months	Production
5	S.C. Sutech S.R.L. Mediaș	AJAX Gas Compressors Parts - Batch 3-8	Open Tender	37657/ 22.03.2022	PAS 2021 Goods position 694.20	CAN 1075942/ 31.03.2022	3,179,078.10	3,162,779.05	3,162,779.05	22.03.2022	12 months	12 months	Production
Contracts for procurement of works (value > EUR 500 000)													
1	S.C. Habau S.R.L. Ploiești	Pipelines and facilities for putting into production the wells at Merii Structure	Open Tender	37465/ 07.03.2022	PAS 2021 Works; position 30.7	CAN 1074512/ 09.03.2022	30,290,566.00	24,516,429.10	24,516,429.10	07.03.2022	244 days	244 days	Investments
Contracts for procurements of services (value > EUR 100 000)													
1	Asito Kapital & Medical Ocupațion al S.A. Bucharest	Voluntary health insurance services for S.N.G.N. Romgaz S.A. employees- subsequent contract III to Framework Agreement 26415/20.01.2020	-	36702/ 20.01.2022	-	-	-	-	6,391,713.15	-	12 months	12 months	-
2	S.C. Alconex Metrology & Services S.R.L. loc. București	Diagnosis, maintenance and inspection of metrology-tested electronic flowmeters at the National Gas Transmission System (STN) gas take over commercial points - Batch 2 - subsequent contract III to Framework Agreement 23547/09.04.2019	-	36755/ 31.01.2022	-	-	-	-	682,825.35	-	12 months	12 months	-

3	S.C. COD GAS ENTERPRISE S.R.L. loc. Baia Mare	Capitalizable workover of rig T50	Open Tender	37087/15.02.2022	PAS 2021- Services position 42.3	CAN 1073431/21.02.2022	1,437,500.00	1,141,375.00	1,141,375.00	15.02.2022	12 months	12 months	Investments
4	S.C. Prospeccii S.A., loc. Bucuresti	3D seismic processing and procurement services: Batch No.1 – Exploration Perimeter RG06 Muntenia North East, Batch No.2 – Exploration Perimeter RG07 Muntenia Center	Tender	37270/22.02.2022	PAS 2021- Services position 110.1	8310/03.03.2022	57,919,746.00	53,437,755.00	53,437,755.00	22.02.2022	10 months	10 months	Production
5	S.C. TOTALGАЗ INDUSTRIE S.R.L. loc. Iasi	Capitalizable workover of triphasic gas discharge and metering equipment	Open Tender	37302/24.02.2022	PAS 2021- Services position 42.2	CAN 1073820/26.02.2022	3,500,000.00	3,480,000.00	3,480,000.00	24.02.2022	12 months	12 months	Investments
6	OMNIASIG VIENNA INSURANCE GROUP S.A. loc. Bucuresti	CASCO Car Insurance Services - Batch 2	Open Tender	37655/22.02.2022	PAS 2021- Services position 84.1	CAN 1075924/31.03.2022	1,500,000.00	1,311,194.00	1,311,194.00	22.02.2022	12 months	12 months	Production
7	S.C. Smartech Consult S.R.L. loc. Bucuresti	Maintenance Services for Process Gascromatographs - subsequent contract III to Framework Agreement 26552/ 31.01.2020	-	37647/21.03.2022	-	-	-	-	751,897.80	-	12 months	12 months	-

8	DeGOLY ER and MacNaugh ton CORP, loc. Texas, USA	Natural Gas Reserves and Resources External Audit Services	Open Tender	37668/ 24.03.2022	PAS 2021- Services position 109'.1	CAN 1075960/ 31.03.2022	5,000,000.00	946,000.00 USD	946,000.00 USD	24.03 .2022	30 month s	30 mont hs	Production
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**PROCUREMENT
DEPARTMENT DIRECTOR
LEONARD LUPĂ**

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REPORTING AND CONTRACT
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