

Approved
CHIEF EXECUTIVE OFFICER
Răzvan Popescu

REPORT

on contracts for sector-related procurement of goods and works of a value higher than EUR 500,000/procurement and services higher than EUR 100,000/procurement, respectively, concluded during July 1, 2022 – September 30, 2022

In accordance with the provisions of Article 22, letter a) of Board Resolution No. 22/October 30, 2014, we hereby provide the *Report on contracts related to sector procurement of goods and works of a value higher than EUR 500,000/procurement and services higher than EUR 100,000/procurement*, respectively, concluded by S.N.G.N. Romgaz S.A. in Q3 2022.

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

The acquisitions complied with S.N.G.N. ROMGAZ S.A. Annual Program of Sector Procurements for 2022 (procurements of goods, works and services), approved by the company's management. The company financed all procurements from own sources.

In Q3 2022, S.N.G.N. ROMGAZ S.A. awarded sector procurement contracts for goods and works with values higher than EUR 500,000 /procurement and sector procurement contracts for services with values higher than EUR 100,000/procurement, respectively. These are summarized below:

Procurement type	Number of contracts/framework agreements	Total Value
Goods	1	RON 8,514,525.03
Works	3	RON 37,366,572.33
Services	3	Contract: 1,460,555 Framework agreement: 696,100

Please find below the detailed statement of sector procurement contracts for goods and works with values higher than EUR 500,000/procurement and sector procurement contracts for services with values higher than EUR 100,000/procurement, respectively for Q3 2022:

a. Sector-related procurement contracts for goods with values higher than EUR 500,000/procurement

- **Contract No. 38812/25.07.2022** concluded with S.C. SUTech S.R.L. Mediaş for *Parts for Ajax gas compressors*, in amount of RON 8,514,525.03 VAT exclusive, from the date the contract is signed by both parties. The procurement was carried out through an open tender procedure, with an estimated value of RON 8,514,860.00 from production funds, PAS 2022 position 652.7 – Goods, the related tender notice no. CAN 1084051/31.07.2022 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

b. Sector-related procurement contracts for works with values higher than EUR 500,000/procurement

- **Contract No. 38755/15.07.2022** concluded with S.C. SUTech S.R.L. Mediaş, for *Modernisation of gas compressor station unit 3 Deleni* in amount of RON 11,979,716.00 VAT exclusive, with an execution term of 8 months from the contract signing date. The procurement was carried out through an open tender procedure, with an estimated value of RON 11,980,793.00, from investment funds, PAS 2022 Works – position L-41.2, the related tender notice no. CAN 1083572/22.07.2022 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Contract No. 38760/18.07.2022** concluded with S.C. FORAJ SONDE S.A., Videle, for *Provisional Preparatory Works, Drilling and Production Tests at exploration well 1 Stancesti* in amount of RON 11,875,123.19 VAT exclusive, with an execution term of 169 days from the contract signing date. The procurement was carried out through an in-house tender procedure, with an estimated value of RON 12,607,656.00 from investment funds, PAS 2022 Works – position L-27.6, the related tender notice no. 26903/21.07.2022. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Contract No. 38926/09.08.2022** concluded with S.C. FORAJ SONDE S.A., Craiova, for *Provisional Preparatory Works, Drilling and Production Tests at exploration well 7 Paltinoasa* in amount of RON 13,511,733.14 VAT exclusive, with an execution term of 175 days from the contract signing date. The procurement was carried out through an in-house tender procedure, with an estimated value of RON 14,001,796.00 lei, from investment funds, PAS 2022 Works – position L-27.8, the related tender notice no. 29792/10.08.2022 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

c. Sector related procurement contracts for services with values higher than EUR 100,000 /procurement

- **Framework Agreement No. 38745/14.07.2022** concluded with S.C. Petal S.R.L. Huşi, for *Accidental repair of pumping equipment of cementing units ACF 700 and motor pumps SP507* in amount of RON 696,100.00 VAT exclusive, for a period of 24 months. The procurement was carried out through an open tender procedure, with an estimated value of RON 696,100.00 from production funds, PAS 2022- position 1.5 Services, the related tender notice no. CAN 1083011/14.07.2022 was published. The Procurement at SIRCOSS organized the procurement procedure.

- **Contract No. 38971/16.08.2022** concluded with S.C. ARTIC STREAM S.A. Bucuresti, for *Technical support for IT equipment* in amount of RON 486,555.00 VAT exclusive, for a period of 3 years. The procurement was carried out through a simplified procedure, with an estimated value of RON 489,078.00 from production funds, PAS 2022- position 18.1, Services, the related tender notice no. SCNA 1074601/17.08.2022 was published. The procedure was organised by the Department for Direct Procurements and Simplified Procedures – headquarters.
- **Contract No. 38993/18.08.2022** concluded with S.C. ROMPROIECT ELECTRO S.R.L., Cluj-Napoca, for *Service package for preparing a study regarding location, a feasibility study, a cost benefit analysis and tender specifications for a design contract and execution of works for the investment Romgaz Photovoltaic Park*, in amount of RON 974,000.00 VAT exclusive, for a period of 9 months. The procurement was carried out through a simplified procedure, with an estimated value of RON 1,718,000.00, from production funds, PAS 2022- position 89.9, Services, the related tender notice SCNA 1074838/23.08.2022 was published. The procedure was organised by the Department for Direct Procurements and Simplified Procedures – headquarters.

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 2022.*

**PROCUREMENT DEPARTMENT DIRECTOR
LEONARD LUPĂ**

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

**PREPARED BY
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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 2022

Item No.	Name of Contractor	Object 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 > 500,000 Eur)													
1	S.C. SUTECH S.R.L. Mediaș	Parts for Ajax gas compressors	Open Tender	38812/25.07.2022	PAS 2022 Goods pos. 652.7	CAN1084051 / 31. 07.2022	8,514,860.00	8,514,525.03	8,514,525.03	25.07.2022	12 months	12 months	Production
Contracts for procurement of works (value > 500,000 Eur)													
1	S.C. SUTECH S.R.L. Mediaș	Modernisation of gas compressor station unit 3 Deleni	Open Tender	38755/15.07.2022	PAS 2022 Works; pos.41.2	CAN1083572 / 22.07.2022	11,980,793.00	11,979,716.00	11,979,716.00	15.07.2022	8 months	8 months	Investment
2	S.C. FORAJ SONDE S.A. VIDELE	Provisional Preparatory Works, Drilling and Production Tests at exploration well 1 Stancesti	Tender	38760/18.07.2022	PAS 2022 Works; pos.27.6	26903/21.07.2022	12,607,656.00	11,875,123.19	11,875,123.19	18.07.2022	169 days	169 days	Investment

Item No.	Name of Contractor	Object 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
3	SC Foraj Sonde SA Craiova	Provisional Preparatory Works, Drilling and Production Tests at exploration well 7 Paltinoasa	Tender	38926/09.08.2022	PAS 2022 Works; pos.27.8	29792/10.08.2022	14,001,796.00	13,511,733.14	13,511,733.14	09.08.2022	175 days	175 days	Investment
Contracts for procurement of services (value > 100,000 Eur)													
1	S.C. PETAL S.A. Husi	Accidental repair of pumping equipment of cementing units ACF 700 and motor pumps SP507	Open Tender	Framework agreement no. 38745/14.07.2022	PAS 2022 Services pos. 1.5 S	CAN 1083011/14.07.2022	696,100.00	696,100.00	696,100.00	14.07.2022	24 months	24 months	Production
2	S.C. ARCTIC STREAM S.A. București	Technical support for IT equipment	Simplified procedure	38971/16.08.2022	PAS 2022 Services pos. 18.1 S	SCNA 1074601/17.08.2022	489,078.00	486,555.00	486,555.00	16.08.2022	3 years	3 years	Production

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3	S.C. ROMPROIE CT ELECTRO S.R.L. Cluj Napoca	Service package for preparing a study regarding location, a feasibility study, a cost benefit analysis and tender specifications for a design contract and execution of works for the investment Romgaz Photovoltaic Park	Simplified Procedure	38993/18.08.2022	PAS 2022 Services pos. 89.9 S	SCNA 1074838/23.08.2022	1,718,000.00	974,000.00	974,000.00	18.08.2022	9 months	9 months	Production

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LEONARD LUPĂ**

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