

**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 October 1, 2022 – December 31, 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 Q4 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 Q4 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 (RON)
Goods	5 contracts 1 framework agreement	contracts : RON 28,392,898.44 framework agreement : RON 2,923,897.42
Works	2 contracts	contracts : RON 28,436,936.82
Services	5 contracts 4 framework agreements	contracts : RON 15,063,287 EUR 1,416,838,51 framework agreement : 12,868,067.6

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 Q4 2022:

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

- **Contract No. 39397/25.10.2022** concluded with S.C. MARCOM RMC 94 S.R.L. Ilfov, (S.C. MARCOM RMC 94 S.R.L. changed the name into S.C. KUHN ROMANIA S.R.L. and concluded Addendum No.1/09.12.2022) for *Bulldozers and mandatory maintenance services during their warranty period*, in amount of RON 2,744,418.50 VAT exclusive, for a period of 66 months 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 2,631,932.00 from investment funds, PAS 2022 position P 725.1 – Goods and position 1.18S – Services, from production funds, the related tender notice no. CAN 1090409/28.10.2022 was published. The Procurement Office at STTM organized the procurement procedure
- **Contract No. 39478/01.11.2022** concluded with S.C. SEN ENGINEERING SOLUTIONS S.R.L. Constanța for *Batch 1 – Parts for Thomassen gas compressors* in amount of RON 5,315,736.46, VAT exclusive, for a period of 18 months 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 5,357,976.50, from production funds, PAS 2022 position 652.16P – Goods, the related tender notice no. CAN 1091067/10.12.2022. The Procurement Office at Targu Mures branch organized the procurement procedure
- **Contract No. 39433/01.11.2022** concluded with S.C. SUTECH S.R.L. Mediaș for *Spare parts for Gemini gas compressors* in amount of RON 12,774,529.42, VAT exclusive, for a period of 18 months 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 12,777,780.30 from production funds, PAS 2022 position 652.14P – Goods, the related tender notice no. CAN 1090912/04.11.2022 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Contract No. 39675/25.11.2022** concluded with S.C. KONTRON SERVICES ROMANIA S.R.L., București, for *Modernisation IT Data Center infrastructure*, in amount of RON 4,785,859.51 VAT exclusive, for a period of 180 days from the date the contract was signed by both parties. The procurement was carried out through an open tender procedure, with an estimated value of RON 5,243,500.00 from investment funds, PAS 2022 position 919.1P – Goods and 133.3S – Services, from production funds, the related tender notice no. CAN 1093267/08.12.2022 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Subsequent contract (No.1) No. 39911/22.12.2022** to Framework Agreement No. 39767/08.12.2022 concluded with S.C. SIEMENS ENERGY S.R.L., București, for *Parts for gas compressors – 9 Batches – Batch 3 – parts for 10TVR gas compressors*, in amount of RON 2,772,354.55, VAT exclusive, for a period of 10 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

- **Framework Agreement No. 39768/08.12.2022** concluded with S.C. SIEMENS ENERGY S.R.L., București, for *Parts for gas compressors – 9 batches, Batch 4 – Parts for 10TVR; 410KVSR gas compressors*, in amount of RON 2,923,897.42, VAT exclusive, for a period of 12 months. The procurement was carried out through an open tender procedure, with an estimated value of RON 3,654,872.00 from production funds, PAS 2022 – position 652.6P Goods, the related tender notice no. CAN 1094422/11.01.2023. 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. 39484/07.11.2022** concluded with S.C. Foraj Sonde S.A. Craiova, for *Provisional Preparatory Works, Drilling and Production Tests at exploration well 12 Păltinoasa*, in amount of RON 12,704,051.16, VAT exclusive, with an execution term of 178 days from the contract signing date. The procurement was carried out through an open tender procedure, with an estimated value of RON 12,819,426.00 from investment funds, PAS 2022 position 27.4L – Works, the related tender notice no. 43485/09.11.2022 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
  - **Contract No. 39777/09.12.2022** concluded with S.C. INSPET S.A, Ploiești, for *Surface facilities for well 1 Herla and 1 Drăcești*, in amount of RON 15,732,885.66, VAT exclusive, and an execution term of 731 days from the contract signing date. The procurement was carried out through an open tender procedure, with an estimated value of RON 15,760,929.93 from investment funds, PAS 2022 position 25.7L – Works, and the related tender notice no. CAN 1093932/14.12.2022 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**
- **Subsequent contract (No.2) No. 39284/07.10.2022** to the Framework Agreement No. 34774/08.10.2021 concluded with S.C. AKYLE SECURITY S.R.L. București, for *Security and Protection Services for SNGN Romgaz SA locations*, in amount of RON 2,543,360.00, VAT exclusive, for a period of 1 year. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
  - **Contract No. 39297/11.10.2022** concluded with S.C. FAST BROKERS – BROKER DE ASIGURARE SI REASIGURARE S.R.L., București, for *D&O (Directors & Officers) insurance services for SNGN Romgaz SA members of the Board of Directors and Managers who signed a contract of mandate*, in amount of EUR 1,301,694 VAT exclusive, for a period of 12 months. The procurement was carried out through an open tender procedure, with an estimated value of RON 12,819,748.50 from production funds, PAS 2021 position 86.1S – Services, and the related tender notice no. CAN 1089641/23.10.2022 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

- **Framework Agreement No. 39426/31.10.2022** concluded with S.C. IRCAT CO S.R.L. Ciorogârla, for *Compression services in gas fields Batch 2* in amount of RON 10,081,008 VAT exclusive, for a period of 48 months. The procurement was carried out through an open tender procedure, with an estimated value for Batch 2 of RON 10,084,666 from production funds, PAS 2022 position 149.5S – Services, and the related tender notice no. CAN 1091166/10.11.2022 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Subsequent contract (No.1) No. 39427/31.10.2022** to Framework Agreement No.39426/31.10.2022 concluded with S.C. IRCAT CO S.R.L. Ciorogârla, for *Compression services in gas fields – batch 2*, in amount of RON 2,520,252.00 VAT exclusive, for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Framework Agreement No. 39418/28.10.2022** concluded with S.C. SANDEXAG S.R.L. Mureș, for *Maintenance services for power units* in amount of RON 842,840.00 lei, VAT exclusive, for a period of 24 months. The procurement was carried out through an open tender procedure, with an estimated value of RON 1,103,630.00 from production funds, PAS 2022 position S47.2 – Services, and the related tender notice no. CAN 1090546/28.10.2022 was published. The Procurement (Tenders) Office at SIRCOSS organized the procurement procedure.
- **Framework Agreement No. 39946/28.12.2022** concluded with S.C. DAMI PROD S.R.L. Teiuș, for *Waste water discharge services, waste disposal, cleaning and environmental services* in amount of RON 1,243,569.60 lei, VAT exclusive, for a period of 4 years. The procurement was carried out through an open tender procedure, with an estimated value of RON 1,555,200.00 from production funds, PAS 2022 position S192.1 – Services, and the related tender notice no. CAN 1095201/03.01.2023 was published. The Procurement (Tenders) Office at Medias Branch organized the procurement procedure.
- **Framework Agreement No. 39920/22.12.2022** concluded with S.C. BRIGHT ENGINEERING RO S.R.L. București, for *Instrument air compressors repair and maintenance services - batches 2, 3 and 5* in amount of RON 700,650.00, VAT exclusive, for a period of 2 years. The procurement was carried out through an open tender procedure, with an estimated value of RON 701,010.00 from production funds, PAS 2022 position 43.7S – Services, and the related tender notice no. CAN 1095580/09.01.2023 was published. The Procurement (Tenders) Office at Medias Branch organized the procurement procedure.
- **Subsequent Contract (No.2) No. 39723/29.11.2022** to Framework Agreement No. 35740/29.11.2021 concluded with S.C. ASSECO SEE S.R.L. București, for *Microsoft Subscription*, in amount of EUR 115,144.51 for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Contract No. 39780/09.12.2022** concluded with S.C. WEATHERFORD ATLAS GIP S.A., Ploiești, for *Formation tester, reservoir fluid sampling and PVT analysis*, in amount of RON 9,999,675.00 VAT exclusive, for a period of 3 years. The procurement was carried out through an in-house tender procedure, with an estimated value of RON 9,999,762.00 from investment funds, PAS 2022 - position 113.3S – Services, and the related tender notice

no. 48615/14.12.2022 was published. The Procurement (Tenders) Office at Medias 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 Q4 2022.*

We indicate that S.N.G.N. 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  
OVIDIU LOTREAN**

**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 Q4 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
<b>Contracts for procurement of goods (value &gt; 500,000 Eur)</b>													
1	SC MARCOM RMC 94 SRL, ILFOV (name changed into SC KUHN ROMANIA SRL)	Bulldozers and mandatory maintenance services during their warranty period	Open Tender	39397/25.10.2022	PAS 2022 Goods P725.1 and Services S1.18	CAN 1090409/28.10.2022	2,631,932.00	2,744,418.50	2,744,418.50	25.10.2022	66 months	66 months	Investment
2	SC SEN ENGINEERING SOLUTIONS SRL, CONSTANTA	Batch 1 – Parts for Thomassen gas compressors	Open Tender	39478/01.11.2022	PAS 2022 Goods P652.16	CAN1091067/10.12.2022	5,357,976.50	5,315,736.46	5,315,736.46	01.11.2022	18 months	18 months	Production
3	S.C. SUTECH S.R.L. Mediaș	Spare parts for Gemini gas compressors	Open Tender	39433/01.11.2022	PAS 2022 Goods P652.14	CAN 1090912/04.11.2022	12,777,780.30	12,774,529.42	12,774,529.42	01.11.2022	18 months	18 months	Production
4	SC KONTRON SERVICES ROMANIA SRL, BUCURESTI	Modernisation IT Data Center infrastructure	Open Tender	39675/25.11.2022	PAS 2022 Services S133.3 and Goods P919.9	CAN 1093267/08.12.2022	5,243,500.00	4,785,859.51	4,785,859.51	25.11.2022	180 days	180 days	Production

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5	SC SIEMENS ENERGY SRL, BUCURESTI	Spare parts for gas compressors - 9 batches - batch 3 - parts for 10TVR gas compressors Subsequent Contract No.1 to Framework Agreement 39767/08.12.2022	-	39911/22.12.2022	-	-	-	2,772,354.55	2,772,354.55	22.12.2022	10 months	10 months	-
6	SC SIEMENS ENERGY SRL, BUCURESTI	Parts for gas compressors - 9 batches - batch 4 Parts for 10TVR, 410KVS gas compressors; - Framework agreement	Open Tender	39768/08.12.2022	PAS 2022 Goods 652.6P	CAN 1094422/11.01.2023	3,654,872.00	2,923,897.42	2,923,897.42	08.12.2022	12 months	12 months	Production
<b>Contracts for procurement of works (value &gt; 500,000 Eur)</b>													
1	SC FORAJ SONDE SA, CRAIOVA	Provisional Preparatory Works, Drilling and Production Tests at exploration well 12 Păltinoasa	Open Tender	39484/07.11.2022	PAS 2022 Works; 27.4L	43485/09.11.2022	12,819,426.00	12,704,051.16	12,704,051.16	07.11.2022	178 days	178 days	Investment
2	SC INSPET SA, PLOIESTI	Surface facilities for well 1 Herla and 1 Drăceni	Open Tender	39777/09.12.2022	PAS 2022 Works; 25.7L	CAN 1093932/14.12.2022	15,760,929.93	15,732,885.66	15,732,885.66	09.12.2022	731 days	731 days	Investment

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<b>Contracts for procurement of services (value &gt; 100,000 Eur)</b>													
1	SC AKYLE SECURITY SRL, BUCURESTI	Security and Protection Services for SNGN Romgaz SA locations Subsequent Contract No. 2 to Framework Agreement No. 34774/08.10.2021	-	39284/07.10.2022	-	-	-	2,543,360.00	2,543,360.00	07.10.2022	1 AN	1 AN	-
2	SC FAST BROKERS - BROKER DE ASIGURARE SI REASIGURARE SRL, BUCURESTI	D&O (Directors & Officers) insurance services for SNGN Romgaz SA members of the Board of Directors and Managers who signed a contract of mandate	Open Tender	39297/11.10.2022	PAS 2021 Services 86.1S	CAN 1089641/23.10.2022	12,819,748.50	1,301,694 EUR	1,301,694 EUR	11.10.2022	12 months	12 months	Production
3	SC IRCAT CO SRL, CIOROGĂRLA	Compression services in gas fields – Batch 2 Framework Agreement	Open Tender	39426/31.10.2022	PAS 2022 Services 149.5S	CAN 1091166/10.11.2022	10,084,666	10,081,008	10,081,008	31.10.2022	48 months	48 months	Production



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4	SC IRCAT CO SRL, CIOROGĂRLA	Compression services in gas fields – batch 2 Subsequent Contract No. 1 to Framework Agreement No. 39426/ 31.10.2022	-	39427/ 31.10.2022	-	-	-	2,520,252.00	2,520,252.00	31.10.2022	12 months	12 months	-
5	SC SANDEXAG SRL, MUREȘ	Maintenance services for power units - framework agreement	Open Tender	39418/ 28.10.2022	PAS 2022 Services 47.2S	CAN 1090546/ 28.10.2022	1,103,630.00	842,840.00	842,840.00	28.10.2022	24 months	24 months	Production
6	SC DAMI PROD SRL, TEIUȘ	Waste water discharge services, waste disposal, cleaning and environmental services - Framework Agreement	Open Tender	39946/ 28.12.2022	PAS 2022 Services 192.1S	CAN 1095201/ 03.01.2023	1,555,200.00	1,243,569.60	1,243,569.60	28.12.2022	4 years	4 years	Production
7	SC BRIGHT ENGINEERING RO SRL, BUCUREȘTI	Instrument air compressors repair and maintenance services - batches 2, 3 and 5 - Framework Agreement	Open Tender	39920/ 22.12.2022	PAS 2022 Services 43.7S	CAN 1095580/ 09.01.2023	701,010.00	700,650.00	700,650.00	22.12.2022	2 years	2 years	Production

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8	SC ASSECO SEE SRL, BUCURESTI	Microsoft subscription - subsequent contract No.2 to Framework Agreement No. 35740/ 29.11.2021	-	39723/ 29.11.2022	-		-	115,114.51 EUR	115,114.51 EUR	29.11.2022	12 months	12 months	-
9	SC WHEATHERFORD ATLAS GIP SA, PLOIESTI	Formation tester, reservoir fluid sampling and PVT analysis	Tender (in-house procedure)	39780/ 09.12.2022	PAS 2022 Services 133.3S	48615/ 14.12.2022	9,999,762.00	9,999,675.00	9,999,675.00	09.12.2022	3 years	3 years	Investments

**PROCUREMENT DEPARTMENT DIRECTOR  
LEONARD LUPĂ**

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

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