



OMV Petrom

Raportare acte juridice încheiate în luna decembrie 2014 de S.C. OMV Petrom S.A. conform Legii nr. 297/2004 și Regulamentului nr. 1/2006 al CNVM

Denumirea entității emitente: **OMV PETROM S.A.**

Sediul social: **București, Str. Coralilor, nr. 22, sector 1**

Numărul de telefon/fax: **+40 372 429082/ +40 372 868 518**

Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

Atribut fiscal: **RO**

Număr de ordine în Registrul Comerțului: **J 40/8302/1997**

Capital social subscris și vărsat: **5.664.410.833,5 RON**

Piața reglementată pe care se tranzacționează valorile mobiliare emise: **Bursa de Valori București**

Capitolul 1 - Raportarea contractelor semnate în luna decembrie 2014

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contractului initial	Data act additional	Numarul initial al contractului	Numar act additional	Durata contract/act additional	Natura Contract/ Act additional	
	Denumire		Denumire							Tipul	Categorie
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	24.12.2012	02.12.2014	J11	IC4031A30	31.01.2015	Vanzari	Produse
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	24.12.2012	15.12.2014	J11	IC4031A31	31.01.2015	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	ICS Petrom - Moldova SA.	MOLDO	26.02.2013	02.12.2014	J162	IC4033A19	31.01.2015	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.12.2014		IC4115		01.02.2015	Achizitii	Produse
5	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	22.12.2014		IC4119		10.01.2015	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	OMV SRBIJA d.o.o.	OSERB	15.12.2011	03.12.2014	J10/08.01.2013	IC4032A25	31.01.2015	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV SRBIJA d.o.o.	OSERB	15.01.2014	15.12.2014	IC4044	IC4044A002	15.01.2015	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Supply & Trading AG	OSUP	16.12.2014		IC4116		spot	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading AG	OSUP	18.12.2014		IC4117		spot	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	23.12.2014		IC4120		31.12.2015	Vanzari	Produse
11	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	29.01.2008	01.12.2014	J1043	IC1042A13	31.12.2015	Vanzari	Servicii
12	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.01.2010	02.12.2014	J541	IC4019A016	31.12.2014	Vanzari	Produse
13	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.01.2010	02.12.2014	J541	IC4019A017	31.12.2014	Vanzari	Produse

- continuare-

[illegible]

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna decembrie 2014

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	1.046.383	169
OMV Trading GmbH	Certificate emisii CO2	12.537	11
OMV Trading GmbH	Electricitate	1.908.044	1OTG
OMV Bulgaria OOD	Detasare de personal	174.359	IC4004
OMV East Abu Dhabi Exploration GmbH	Servicii	5.359	fara contract
OMV - International Services Ges.m.b.H.	Servicii si combustibili	620	J4804
ICS PETROM Moldova SA	Scont de decontare	4.814	J162
ICS PETROM Moldova SA	Scont de decontare	22.936	IC4042
OMV Gas & Power GmbH	Detasare de personal	51.081	IC5010
OMV Gas & Power GmbH	Servicii	654.240	IC6001
OMV Aktiengesellschaft	Detasare de personal	755.936	IC0002
OMV Aktiengesellschaft	Servicii	1.931.808	IC0003
OMV Austria Exploration & Production	Bunuri	74.606	IC2017
OMV Exploration & Production GmbH	Detasare de personal	3.427.397	IC2002
OMV Exploration & Production GmbH	Servicii	9.806.895	IC2003
OMV International Oil & Gas GmbH	Detasare de personal	9.594.622	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	617.546	IC4006
OMV Refining & Marketing GmbH	Servicii	1.892.626	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	28.832.604	J928
OMV Refining & Marketing GmbH	Produse petroliere	4.989.204	IC4115
OMV Supply & Trading AG	Servicii	21.693	IC4011
PETROM Aviation SA	Servicii	291.421	J1384
PETROM Aviation SA	Servicii	1.056.705	J4526
PETROM Aviation SA	Dobanda cash pooling-cheltuiala	5.779	DJ817
OMV Petrom Gas SRL	Transport si distributie gaze naturale	3.377.394	IC5011
OMV Petrom Gas SRL	Chirii	502	33064
OMV Petrom Gas SRL	Gaze naturale	575.050	8/2011
OMV Petrom Gas SRL	Servicii	492.177	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	162.262	DJ6418
Petromed Solutions SRL	Servicii	1.986.188	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	2.299	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.238.688	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	3.026.971	J4804
OMV Petrom Marketing SRL	Servicii	182.538	J4946
OMV Petrom Marketing SRL	Servicii	161.390	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	290.142	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	30.249	J541
OMV Petrom Marketing SRL	Rovignete	304.060	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	59.590	IC1049
OMV Petrom Global Solutions SRL	Servicii	35.264.173	IC1055
OMV Petrom Global Solutions SRL	Chirii si alte servicii	458.292	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	8.098.388	IC1065
OMV Petrom Wind Power SRL	Electricitate	1.924.220	111
OMV Petrom Wind Power SRL	Certificate verzi	-311.949	114
KOM MUNAI LLP	Chirii	21.359	PTR/SA/AKT11/075
	Total	124.523.197	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	73.678	IC0006
OMV Bulgaria OOD	Detasare de personal	18.206	IC4040
OMV Bulgaria OOD	Produse petroliere	31.956.411	IC4043
OMV Bulgaria OOD	Produse petroliere	5.974.314	J11
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	454.310	IC1040
OMV Bulgaria OOD	Refacturare asigurari	15.767	00005910DO14A
OMV Trading GmbH	Electricitate	86.356	1OTG
OMV Trading GmbH	Servicii	3.261	J598
OMV Trading GmbH	Chirii si alte servicii	2.415	J892
ICS PETROM Moldova SA	Servicii	34.217	IC0007
ICS PETROM Moldova SA	Produse petroliere	15.171.387	IC4042
ICS PETROM Moldova SA	Produse petroliere	909.067	J162
ICS PETROM Moldova SA	Dobanzi aferente imprumuturilor acordate	103.742	IC1062
ICS PETROM Moldova SA	Refacturare asigurari	19.709	00005910DO14A
OMV Gas & Power GmbH	Detasare de personal	55.902	IC5001
OMV Gas & Power GmbH	Servicii	41.605	IC6012
OMV Aktiengesellschaft	Servicii	990.817	IC0004
OMV Aktiengesellschaft	Detasare de personal	537.751	IC0001
OMV Deutschland GmbH	Produse petroliere	8.871.841	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.615.006	IC2001
OMV Exploration & Production GmbH	Servicii	5.244	fara contract
OMV Refining & Marketing GmbH	Detasare de personal	212.141	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	514.532	IC4103
OMV Refining & Marketing GmbH	Produse petroliere	3.333.795	IC4112
OMV Petrom Global Solutions SRL	Servicii	325.645	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	272.890	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	223.192	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.152	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.340	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.216	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.052.332	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	19.710	00005910DO14A
OMV SRBIJA d.o.o.	Servicii	43.374	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	3.042.548	IC4044
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	149.973	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	2.797.363	J10/08.01.2013
OMV SRBIJA d.o.o.	Refacturare asigurari	15.767	00005910DO14A
OMV SRBIJA d.o.o.	Servicii	56.168	IC4041
OMV Supply & Trading AG	Produse petroliere	-3.250.598	IC4105
OMV Supply & Trading AG	Produse petroliere	-1.089.293	IC4108
OMV Supply & Trading AG	Produse petroliere	9.246.320	IC4109
OMV Supply & Trading AG	Produse petroliere	56.673.834	IC4110
OMV Supply & Trading AG	Produse petroliere	8.026.302	IC4113
OMV Supply & Trading AG	Produse petroliere	5.760.620	IC4114
OMV Supply & Trading AG	Produse petroliere	2.788.308	IC4116
PETROM Aviation SA	Servicii	1.324	IC0009
PETROM Aviation SA	Refacturare asigurari	23.653	00005910DO14A
OMV Petrom Gas SRL	Vanzari de gaze naturale	370.673.131	1/2010
OMV Petrom Gas SRL	Servicii	4.421	fara contract
OMV Petrom Gas SRL	Servicii	44.430	J104
OMV Petrom Gas SRL	Chirii si alte servicii	84.289	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.404	J716
OMV Petrom Gas SRL	Dobanzi aferente imprumuturilor acordate	499.888	IC1051
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	1.026	DJ6418
OMV Petrom Gas SRL	Refacturare asigurari	19.710	00005910DO14A
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	40.315	J1043
Petromed Solutions SRL	Servicii	63.220	J391

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
Petromed Solutions SRL	Chirii	232	J663
Petromed Solutions SRL	Servicii	2.712	IC1045
Petromed Solutions SRL	Chirii si alte servicii	76.385	J811
Petromed Solutions SRL	Refacturare asigurari	47.305	00005910DO14A
PETROM Nadlac SRL	Dobanzi aferente imprumuturilor acordate	3.552	IC1050
PETROM Nadlac SRL	Refacturare asigurari	7.884	00005910DO14A
OMV Petrom Marketing SRL	Electricitate	3.536.504	1OPM
OMV Petrom Marketing SRL	Electricitate	1.797	FC041101
OMV Petrom Marketing SRL	Serviciu distributie energie electrica	330	FC041102
OMV Petrom Marketing SRL	Servicii	217.945	J102
OMV Petrom Marketing SRL	Refacturare utilitati	6.219	J4750
OMV Petrom Marketing SRL	Servicii	433.084	J4947
OMV Petrom Marketing SRL	Produse petroliere	549.111.842	J541
OMV Petrom Marketing SRL	Chirii si alte servicii	358.057	J641
OMV Petrom Marketing SRL	Produse petroliere	36.966.477	J830
OMV Petrom Marketing SRL	Electricitate	6.306	M49
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	1.802.440	DJ789
OMV Petrom Marketing SRL	Refacturare servicii	553	J4774
OMV Petrom Marketing SRL	Servicii	590	20/2006
OMV Petrom Marketing SRL	Electricitate	8.458	IC6014
OMV Petrom Marketing SRL	Refacturare asigurari	31.537	00005910DO14A
TRANS Gas LPG Services SRL	Electricitate	9.693	IC6013
TRANS Gas LPG Services SRL	Refacturare asigurari	15.768	00005910DO14A
OMV Petrom Wind Power SRL	Servicii	28.963	7
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.397	J1138
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	282.173	1091
OMV Petrom Wind Power SRL	Electricitate	2.999	4/16032011
OMV Petrom Wind Power SRL	Servicii	16.113	J341
OMV Petrom Wind Power SRL	Dobanda cash pooling - venituri	18.388	DJ2616
OMV Petrom Wind Power SRL	Refacturare asigurari	15.768	00005910DO14A
KOM MUNAI LLP	Costuri personal & alte servicii	1.100.454	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	18.226	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	40.503	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	1.641.704	52-R/1999
PETROM EXPLORATION & PRODUCTION	Refacturare asigurari	7.883	00005910DO14A
PETROL OFISI AS	Produse petroliere	21.566	fara contract
Total		1.125.482.733	

Mariana Gheorghe
Director General Executiv



Alina Popa
Director Departament Financiar