



Raportare acte juridice încheiate în luna ianuarie 2015 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**

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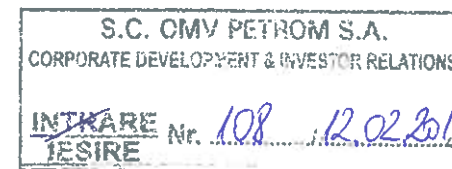
Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

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 ianuarie 2015

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contractului initial	Data act aditional	Numarul initial al contractului	Numar act aditional	Durata contract/act aditional	Natura Contract/ Act aditional	
	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	05.01.2015	J11	IC4031A32	31.01.2015	Vanzari	Produse
2	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	15.12.2011	05.01.2015	J10/08.01.2013	IC4032A26	31.01.2015	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	ICS Petrom - Moldova SA.	MOLDO	26.02.2013	05.01.2015	J162	IC4033A20	31.01.2015	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	06.01.2015		IC4118		31.12.2015	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	01.10.2010	01.01.2015	J4526	IC4003A010	nedeterminata	Achizitii	Servicii
6	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	08.01.2015		IC4121		spot	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	09.01.2015		IC4122		31.12.2015	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	12.01.2015		IC4123		spot	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	24.12.2012	20.01.2015	J11	IC4031A33	31.01.2015	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	ICS Petrom - Moldova SA.	MOLDO	26.02.2013	20.01.2015	J162	IC4033A21	31.01.2015	Vanzari	Produse
11	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	20.01.2015		IC4125		31.01.2016	Vanzari	Produse
12	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	20.01.2015		IC4126		31.01.2016	Vanzari	Produse
13	OMV Petrom S.A.	PETROM	ICS Petrom - Moldova SA.	MOLDO	20.01.2015		IC4127		31.01.2016	Vanzari	Produse
14	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	19.01.2015		IC4124		spot	Vanzari	Produse
15	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	24.12.2012	23.01.2015	J11	IC4031A34	31.12.2015	Vanzari	Produse
16	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	26.01.2015	IC1060	IC1060A001	07.01.2017	Vanzari	Servicii
17	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	29.01.2008	01.01.2015	J1043	IC1042A14	31.12.2015	Vanzari	Servicii
18	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	20.01.2015		IC4129		spot	Achizitii	Imobilizari
19	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	22.01.2015		IC4128		spot	Vanzari	Produse
20	OMV Petrom S.A.	PETROM	ICS Petrom - Moldova SA.	MOLDO	15.01.2014	30.01.2015	IC4042	IC4042A004	28.02.2015	Vanzari	Produse
21	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	15.01.2014	15.01.2015	IC4044	IC4044A003	31.01.2015	Vanzari	Produse
22	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	15.01.2014	30.01.2015	IC4044	IC4044A004	28.02.2015	Vanzari	Produse
23	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	15.01.2014	15.01.2015	IC4043	IC4043A002	31.01.2015	Vanzari	Produse
24	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	30.01.2015		IC4130		spot	Vanzari	Produse
25	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	01.10.2010	01.01.2015	J4526	IC4003A011	spot	Achizitii	Servicii
26	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	15.01.2014	30.01.2015	IC4043	IC4043A003	28.02.2015	Vanzari	Produse
27	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS	05.01.2015		IC2018		31.12.2015	Vanzari	Servicii
28	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	05.01.2015	J4947	IC4037A03	nedeterminata	Vanzari	Servicii

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Capitolul 2 - Raportarea tranzacțiilor efectuate în luna ianuarie 2015

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	798.539	169
OMV Trading GmbH	Electricitate	1.851.136	1OTG
OMV - International Services Ges.m.b.H.	Servicii si combustibili	1.421	J4804
ICS PETROM Moldova SA	Produse petroliere	27.184	IC4042
OMV Gas & Power GmbH	Detasare de personal	55.754	IC5010
OMV Gas & Power GmbH	Servicii	293.911	IC6001
OMV Aktiengesellschaft	Detasare de personal	669.732	IC0002
OMV Aktiengesellschaft	Servicii	706.677	IC0003
OMV Exploration & Production GmbH	Detasare de personal	3.914.392	IC2002
OMV Exploration & Production GmbH	Servicii	45.040	IC2003
OMV International Oil & Gas GmbH	Detasare de personal	8.584.343	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	508.036	IC4006
OMV Refining & Marketing GmbH	Servicii	1.605.757	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	115.613	J928
OMV Supply & Trading AG	Servicii	165.777	IC4011
PETROM Aviation SA	Servicii	288.756	J1384
PETROM Aviation SA	Servicii	1.254.052	J4526
PETROM Aviation SA	Imobilizari	4.300.219	IC4129
PETROM Aviation SA	Dobanda cash pooling-cheltuiala	5.810	DJ817
OMV Petrom Gas SRL	Transport si distributie gaze naturale	3.848.365	IC5011
OMV Petrom Gas SRL	Chirii	4.397	33064
OMV Petrom Gas SRL	Servicii	249.339	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	259.316	DJ6418
Petromed Solutions SRL	Servicii	1.940.178	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	2.750	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.093.743	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.772.955	J4804
OMV Petrom Marketing SRL	Servicii	279.863	J4946
OMV Petrom Marketing SRL	Servicii	250.303	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	318.053	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	52.999	IC4118
OMV Petrom Marketing SRL	Rovignete	266.614	fara contract
OMV Petrom Marketing SRL	Bonuri combustibil	3.232	IC4065
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	59.477	IC1049
OMV Petrom Global Solutions SRL	Servicii	32.741.971	IC1055
OMV Petrom Global Solutions SRL	Chirii si alte servicii	456.300	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.647.010	IC1065
OMV Petrom Wind Power SRL	Electricitate	1.990.728	111
OMV Petrom Wind Power SRL	Certificate verzi	716.680	114
KOM MUNAI LLP	Chirii	22.685	PTR/SA/AKT11/075
	Total	76.169.108	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	-23.896	IC0006
OMV Bulgaria OOD	Detasare de personal	17.068	IC4040
OMV Bulgaria OOD	Produse petroliere	34.298.129	IC4043
OMV Bulgaria OOD	Produse petroliere	6.314.922	J11
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	420.752	IC1040
OMV Trading GmbH	Electricitate	90.403	1OTG
OMV Trading GmbH	Servicii	1.128	J598
OMV Trading GmbH	Chirii si alte servicii	2.431	J892
OMV Trading GmbH	Certificate emisii CO2	2.996.387	11
ICS PETROM Moldova SA	Servicii	475	IC0007
ICS PETROM Moldova SA	Produse petroliere	16.534.042	IC4042
ICS PETROM Moldova SA	Produse petroliere	644.331	J162
ICS PETROM Moldova SA	Dobanzi aferente imprumuturilor acordate	99.981	IC1062
OMV Gas & Power GmbH	Detasare de personal	33.010	IC5001
OMV Aktiengesellschaft	Servicii	825.054	IC0004
OMV Aktiengesellschaft	Detasare de personal	327.748	IC0001
OMV Deutschland GmbH	Produse petroliere	19.231.730	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.639.750	IC2001
OMV Refining & Marketing GmbH	Detasare de personal	224.204	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	681.855	IC4119
OMV Refining & Marketing GmbH	Produse petroliere	441.943	IC4122
OMV Petrom Global Solutions SRL	Servicii	-1.267	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	274.697	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	223.511	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.237	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.414	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.312	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.928.414	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	7.328	44322
OMV Petrom Global Solutions SRL	Refacturare asigurari	736	44474
OMV Petrom Global Solutions SRL	Refacturare asigurari	408	8249197
OMV SRBIJA d.o.o.	Servicii	-10.469	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	9.128.188	IC4044
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	158.303	IC1039
OMV Supply & Trading AG	Produse petroliere	59.979.212	IC4117
PETROM Aviation SA	Refacturare asigurari	4.176	100012
PETROM Aviation SA	Refacturare asigurari	39	44474
PETROM Aviation SA	Refacturare asigurari	408	8249197
PETROM Aviation SA	Servicii	-2.983	IC0009
PETROM Aviation SA	Refacturare asigurari	3.444	18466A15/19450A15
OMV Petrom Gas SRL	Vanzari de gaze naturale	383.988.514	1/2010
OMV Petrom Gas SRL	Refacturare asigurari	666	44322
OMV Petrom Gas SRL	Refacturare asigurari	27	44474
OMV Petrom Gas SRL	Refacturare asigurari	510	8249197
OMV Petrom Gas SRL	Servicii	4.421	IC2018
OMV Petrom Gas SRL	Servicii	41.313	J104
OMV Petrom Gas SRL	Chirii si alte servicii	86.540	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.420	J716
OMV Petrom Gas SRL	Dobanzi aferente imprumuturilor acordate	466.234	IC1051
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Refacturare asigurari	7	44474
Petromed Solutions SRL	Refacturare asigurari	1.426	8249197
Petromed Solutions SRL	Chirii	42.421	J1043
Petromed Solutions SRL	Servicii	59.877	J391
Petromed Solutions SRL	Chirii	232	J663
Petromed Solutions SRL	Servicii	-2.378	IC1045
Petromed Solutions SRL	Chirii si alte servicii	76.891	J811
PETROM Nadlac SRL	Dobanzi aferente imprumuturilor acordate	3.302	IC1050

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Petrom Marketing SRL	Electricitate	2.765.098	1OPM
OMV Petrom Marketing SRL	Refacturare asigurari	141	44474
OMV Petrom Marketing SRL	Refacturare asigurari	510	8249197
OMV Petrom Marketing SRL	Electricitate	10.266	FC041101
OMV Petrom Marketing SRL	Serviciu distributie energie electrica	2.096	FC041102
OMV Petrom Marketing SRL	Servicii	221.451	J102
OMV Petrom Marketing SRL	Chirii	1.797	J1319
OMV Petrom Marketing SRL	Refacturare utilitati	6.255	J4750
OMV Petrom Marketing SRL	Servicii	256.643	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	358.130	J641
OMV Petrom Marketing SRL	Produse petroliere	-12.561	J830
OMV Petrom Marketing SRL	Electricitate	6.164	M49
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	1.942.642	DJ789
OMV Petrom Marketing SRL	Servicii	523	20/2006
OMV Petrom Marketing SRL	Electricitate	8.714	IC6014
OMV Petrom Marketing SRL	Produse petroliere	478.744.791	IC4118
OMV Petrom Marketing SRL	Refacturare asigurari	3.444	18466A15/19450A15
TRANS Gas LPG Services SRL	Electricitate	12.339	IC6013
OMV Petrom Wind Power SRL	Servicii	39.942	7
OMV Petrom Wind Power SRL	Refacturare asigurari	408	8249197
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.413	J1138
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	264.097	1091
OMV Petrom Wind Power SRL	Electricitate	5.272	4/16032011
OMV Petrom Wind Power SRL	Servicii	4.318	J341
OMV Petrom Wind Power SRL	Dobanda cash pooling - venituri	18.826	DJ2616
KOM MUNAI LLP	Costuri personal & alte servicii	1.827.634	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	19.106	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	42.458	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	1.820.653	52-R/1999
PETROM EXPLORATION & PRODUCTION	Refacturare asigurari	92	00005910DO14A
OMV Supply & Trading Limited	Produse petroliere	9.810.238	IC4120
OMV Supply & Trading Limited	Produse petroliere	2.465.436	IC4121
OMV Supply & Trading Limited	Produse petroliere	11.708.474	IC4123
Total		1.053.652.255	


Mariana Gheorghita
Director General Executiv




Alina Popa
Director Departament Financiar