



Raportare acte juridice încheiate în luna aprilie 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**

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

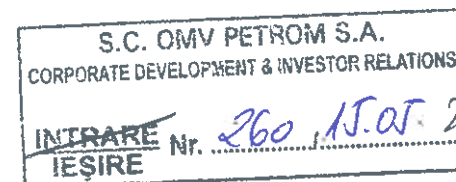
Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

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 aprilie 2015

Nr. Crt	Compania		Companie din Grupul OMV		Data contractului initial	Data act additional	Numarul initial al contractului	Numar act additional	Durata contract/act additional	Natura Contract/ Act additional	
	Denumire	Cod	Denumire	Cod						Tipul	Categorie
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	01.04.2015	J928	IC4024A002	30.04.2015	Achizitii	Produse
2	OMV Petrom S.A.	PETROM	ICS Petrom - Moldova SA.	MOLDO	20.01.2015	02.04.2015	IC4127	IC4127A03	31.01.2016	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	20.01.2015	02.04.2015	IC4125	IC4125A04	31.01.2016	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	07.04.2015		IC4150		spot	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.04.2015		IC4152		31.01.2016	Achizitii	Produse
6	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	20.01.2015	20.04.2015	IC4126	IC4126A04	31.01.2016	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	20.01.2015	03.04.2015	IC4126	IC4126A03	31.01.2016	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	23.04.2015		IC4151		spot	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	08.04.2015	IC6001	IC6001A004	31.12.2015	Achizitii	Servicii
10	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	08.04.2015	IC0003	IC0003A005	31.12.2015	Achizitii	Servicii
11	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	25.04.2014	24.04.2015	IC1049	IC1049A002	open ended	Vanzari/Achizitii	Servicii
12	OMV Petrom S.A.	PETROM	OMV Petrom Wind Power SRL	WINDPP	22.04.2015		IC1067		22.04.2020	Vanzari	Servicii

- continuare -

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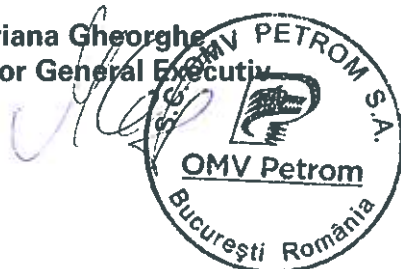
Capitolul 2 - Raportarea tranzacțiilor efectuate în luna aprilie 2015

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achizitii (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	913.855	169
OMV Trading GmbH	Electricitate	674.735	1OTG
OMV Bulgaria OOD	Detasare de personal	60.834	IC4004
OMV - International Services Ges.m.b.H.	Servicii si combustibili	1.686	J4804
ICS PETROM Moldova SA	Diferente transport	6.399	IC4042
ICS PETROM Moldova SA	Diferente transport	36.707	IC4134
OMV Gas & Power GmbH	Detasare de personal	78.468	IC5010
OMV Gas & Power GmbH	Servicii	393.162	IC6001
OMV Aktiengesellschaft	Detasare de personal	651.060	IC0002
OMV Aktiengesellschaft	Servicii	382.645	IC0003
OMV Exploration & Production GmbH	Detasare de personal	1.452.049	IC2002
OMV Exploration & Production GmbH	Servicii	-3.479.868	IC2003
OMV Exploration & Production GmbH	Detasare de personal	2.442.181	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	9.063.535	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	590.387	IC4006
OMV Refining & Marketing GmbH	Servicii	3.058.030	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	22.246.561	J928
OMV Refining & Marketing GmbH	Produse petroliere	3.226.717	IC4152
OMV Supply & Trading AG	Servicii	15.823	IC4011
OMV Supply & Trading Limited	Produse petroliere	173.810	IC4139
OMV Supply & Trading Limited	Titei	-506	IC4147
OMV PETROM Aviation SA	Servicii	11.763	J1384
OMV PETROM Aviation SA	Servicii	1.840.398	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	14.395	DJ817
OMV Petrom Gas SRL	Transport si distributie gaze naturale	3.854.912	IC5011
OMV Petrom Gas SRL	Chirii	-530	33064
OMV Petrom Gas SRL	Servicii	296.934	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	314.821	DJ6418
OMV Petrom Gas SRL	Gaze naturale	39.829	IC2019
Petromed Solutions SRL	Servicii	1.940.178	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	9.289	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.083.736	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.821.771	J4804
OMV Petrom Marketing SRL	Servicii	87.881	J4946
OMV Petrom Marketing SRL	Servicii	-15.031	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	280.890	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	20.257	IC4118
OMV Petrom Marketing SRL	Rovignete	306.980	fara contract
OMV Petrom Marketing SRL	Bonuri combustibil	35.548	IC4065
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	116.200	IC1049
OMV Petrom Global Solutions SRL	Servicii	32.724.371	IC1055
OMV Petrom Global Solutions SRL	Chirii	450.810	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.842.864	IC1065
OMV Petrom Wind Power SRL	Electricitate	1.852.661	111
OMV Petrom Wind Power SRL	Certificate verzi	730.002	114
KOM MUNAI LLP	Chirii	23.131	PTR/SA/AKT11/075
Total		93.672.330	

<u>OMV Petrom SA - Compania mama</u>	<u>Natura tranzactiilor</u>	<u>Vanzari (RON)</u>	<u>Numar Contract initial</u>
OMV Bulgaria OOD	Servicii	-9.578	IC0006
OMV Bulgaria OOD	Servicii	17.084	IC4040
OMV Bulgaria OOD	Produse petroliere	-78.271	IC4043
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	371.611	IC1040
OMV Bulgaria OOD	Produse petroliere	15.814.760	IC4135
OMV Bulgaria OOD	Produse petroliere	6.067.162	IC4125
OMV Bulgaria OOD	Refacturare asigurari	2.948	8249197
OMV Trading GmbH	Electricitate	-90.149	1OTG
OMV Trading GmbH	Servicii	2.123	J598
OMV Trading GmbH	Chirii si alte servicii	2.401	J892
OMV Trading GmbH	Certificate emisii CO2	55.345.139	11
ICS PETROM Moldova SA	Servicii	-984	IC0007
ICS PETROM Moldova SA	Dobanzi aferente imprumuturilor acordate	131.020	IC1062
ICS PETROM Moldova SA	Produse petroliere	13.966.342	IC4134
ICS PETROM Moldova SA	Produse petroliere	1.130.682	IC4127
ICS PETROM Moldova SA	Refacturare asigurari	3.685	8249197
OMV Gas & Power GmbH	Detasare de personal	44.764	IC5001
OMV Aktiengesellschaft	Servicii	315.539	IC0004
OMV Aktiengesellschaft	Detasare de personal	575.179	IC0001
OMV Deutschland GmbH	Produse petroliere	19.876.940	J2978
OMV Exploration & Production GmbH	Detasare de personal	2.166.182	IC2001
OMV Refining & Marketing GmbH	Detasare de personal	413.661	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	1.822.228	IC4122
OMV Petrom Global Solutions SRL	Servicii	-44.200	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	271.379	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	230.010	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.094	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.324	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.170	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.829.729	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	65.623	44322
OMV Petrom Global Solutions SRL	Refacturare asigurari	51.372	44474
OMV Petrom Global Solutions SRL	Refacturare asigurari	3.176	8249197
OMV SRBIJA d.o.o.	Servicii	-4.539	IC0008
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	111.883	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	1.423.508	IC4126
OMV SRBIJA d.o.o.	Produse petroliere	5.673.441	IC4136
OMV SRBIJA d.o.o.	Refacturare asigurari	2.948	8249197
OMV PETROM Aviation SA	Refacturare asigurari	4.132	100012
OMV PETROM Aviation SA	Refacturare asigurari	66	44474
OMV PETROM Aviation SA	Refacturare asigurari	3.913	8249197
OMV PETROM Aviation SA	Servicii	-750	IC0009
OMV PETROM Aviation SA	Chirii	2.207	IC4141
OMV Petrom Gas SRL	Vanzari de gaze naturale	274.522.309	1/2010
OMV Petrom Gas SRL	Refacturare asigurari	237	44474
OMV Petrom Gas SRL	Refacturare asigurari	2.872	8249197
OMV Petrom Gas SRL	Servicii	42.488	J104
OMV Petrom Gas SRL	Chirii si alte servicii	85.494	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.391	J716
OMV Petrom Gas SRL	Dobanzi aferente imprumuturilor acordate	531.053	IC1051
OMV Petrom Gas SRL	Comision contract garantii	55.825	IC1053
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Refacturare asigurari	145	44474

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vanzari (RON)	Numar Contract initial
Petromed Solutions SRL	Refacturare asigurari	5.305	8249197
Petromed Solutions SRL	Chirii	41.874	J1043
Petromed Solutions SRL	Servicii	56.151	J391
Petromed Solutions SRL	Chirii	232	J663
Petromed Solutions SRL	Servicii	-607	IC1045
Petromed Solutions SRL	Chirii si alte servicii	75.928	J811
PETROM Nadlac SRL	Refacturare asigurari	1.474	8249197
PETROM Nadlac SRL	Dobanzi aferente imprumuturilor acordate	2.333	IC1050
OMV Petrom Marketing SRL	Electricitate	2.381.123	1OPM
OMV Petrom Marketing SRL	Refacturare asigurari	12.102	44322
OMV Petrom Marketing SRL	Refacturare asigurari	3.581	44474
OMV Petrom Marketing SRL	Refacturare asigurari	5.083	8249197
OMV Petrom Marketing SRL	Electricitate	3.212	FC041101
OMV Petrom Marketing SRL	Serviciu distributie energie electrica	645	FC041102
OMV Petrom Marketing SRL	Servicii	221.735	J102
OMV Petrom Marketing SRL	Refacturare utilitati	5.217	J4750
OMV Petrom Marketing SRL	Servicii	263.890	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	355.238	J641
OMV Petrom Marketing SRL	Electricitate	5.414	M49
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	1.835.418	DJ789
OMV Petrom Marketing SRL	Comision contract garantii	171.342	DJ790
OMV Petrom Marketing SRL	Servicii	528	20/2006
OMV Petrom Marketing SRL	Electricitate	4.742	IC6014
OMV Petrom Marketing SRL	Produse petroliere	634.614.691	IC4118
OMV Petrom Marketing SRL	Chirii	75.302	1665
OMV Solutions GmbH	Detasare de personal	-40.612	IC1001
TRANS Gas LPG Services SRL	Refacturare asigurari	2.948	8249197
TRANS Gas LPG Services SRL	Electricitate	8.227	IC6013
OMV Petrom Wind Power SRL	Servicii	48.899	7
OMV Petrom Wind Power SRL	Refacturare asigurari	2.439	8249197
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.384	J1138
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	187.778	1091
OMV Petrom Wind Power SRL	Electricitate	3.243	4/16032011
OMV Petrom Wind Power SRL	Servicii	6.989	J341
OMV Petrom Wind Power SRL	Dobanda cash pooling - venituri	25.873	DJ2616
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	64.377	IC1067
KOM MUNAI LLP	Costuri personal & alte servicii	678.734	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	25.529	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	48.931	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	658.370	52-R/1999
OMV Supply & Trading Limited	Produse petroliere	12.031.945	IC4120
OMV Supply & Trading Limited	Produse petroliere	84.438.867	IC4144
OMV Supply & Trading Limited	Produse petroliere	7.674.733	IC4148
OMV Supply & Trading Limited	Produse petroliere	75.859.242	IC4149
OMV Supply & Trading Limited	Produse petroliere	5.763.537	IC4150
Total		1.230.416.630	

Mariana Gheorghe
Director General Executiv



Irina Dobre
Director Departament Financiar