



Raportare acte juridice încheiate în luna august 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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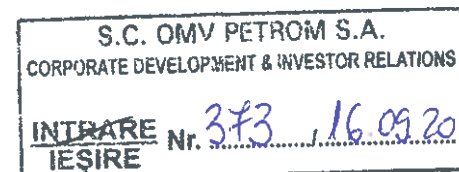
Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

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 august 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	ICS Petrom - Moldova SA.	MOLDO	20.01.2015	03.08.2015	IC4127	IC4127A07	31.01.2016	Vanzari	Produse
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	20.01.2015	04.08.2015	IC4125	IC4125A10	31.01.2016	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	20.01.2015	04.08.2015	IC4126	IC4126A07	31.01.2016	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	20.01.2015	03.08.2015	IC4126	IC4126A08	31.01.2016	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	05.08.2015		IC4171		spot	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	24.08.2015		IC4174		spot	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	26.08.2015		IC4173		15.09.2015	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	23.12.2014	21.08.2015	IC4120	IC4120A002	31.03.2016	Vanzari	Produse

- continuare -

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Capitolul 2 - Raportarea tranzacțiilor efectuate în luna august 2015

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achizitii (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	555.579	169
OMV Trading GmbH	Electricitate	2.384.401	1OTG
OMV Bulgaria OOD	Detasare de personal	99.170	IC4004
OMV - International Services Ges.m.b.H.	Servicii si combustibili	667	J4804
ICS PETROM Moldova SA	Diferente transport	55.815	IC4134
OMV Gas & Power GmbH	Servicii	25.946	IC6001
OMV Aktiengesellschaft	Detasare de personal	616.651	IC0002
OMV Aktiengesellschaft	Servicii	800.491	IC0003
OMV Deutschland GmbH	Servicii	-88	IC4170
OMV Exploration & Production GmbH	Detasare de personal	2.790.531	IC2002
OMV Exploration & Production GmbH	Servicii	1.814.261	IC2003
OMV Exploration & Production GmbH	Detasare de personal	384.013	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	1.563.211	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	438.014	IC4006
OMV Refining & Marketing GmbH	Servicii	1.990.022	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	-78	J928
OMV Supply & Trading Limited	Produse petroliere	191.837	IC4139
OMV PETROM Aviation SA	Servicii	2.015.963	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	11.946	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	9.664.784	IC5011
OMV Petrom Gas SRL	Chirii	4.139	33064
OMV Petrom Gas SRL	Servicii	452.061	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	4.450	DJ6418
Petromed Solutions SRL	Servicii	1.940.178	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	7.077	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	973.128	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.205.367	J4804
OMV Petrom Marketing SRL	Servicii	98.218	J4946
OMV Petrom Marketing SRL	Servicii	179.470	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	69.655	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	49.456	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	14.219	IC4065
OMV Petrom Marketing SRL	Rovignete	71.000	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	84.576	IC1049
OMV Petrom Global Solutions SRL	Servicii	36.690.591	IC1055
OMV Petrom Global Solutions SRL	Chirii	438.569	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.623.201	IC1065
OMV Petrom Wind Power SRL	Electricitate	1.021.431	111
OMV Petrom Wind Power SRL	Certificate verzi	357.337	114
KOM MUNAI LLP	Chirii	18.402	PTR/SA/AKT11/075
Total		72.706.661	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vanzari (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	16.126	IC4040
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	324.552	IC1040
OMV Bulgaria OOD	Produse petroliere	19.219.722	IC4135
OMV Bulgaria OOD	Produse petroliere	8.548.454	IC4125
OMV Trading GmbH	Electricitate	41.084	1OTG
OMV Trading GmbH	Chirii si alte servicii	2.399	J892
ICS PETROM Moldova SA	Dobanzi aferente imprumuturilor acordate	129.039	IC1062
ICS PETROM Moldova SA	Produse petroliere	12.085.512	IC4134
ICS PETROM Moldova SA	Produse petroliere	1.038.493	IC4127
OMV Gas & Power GmbH	Detasare de personal	15.749	IC5001
OMV Aktiengesellschaft	Servicii	1.153.012	IC0004
OMV Aktiengesellschaft	Detasare de personal	328.784	IC0001
OMV Deutschland GmbH	Produse petroliere	21.045.570	J2978
OMV Deutschland GmbH	Produse petroliere	108.340	IC4165
OMV Exploration & Production GmbH	Detasare de personal	1.386.857	IC2001
OMV Refining & Marketing GmbH	Detasare de personal	229.823	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	453.420	IC4122
OMV Refining & Marketing GmbH	Produse petroliere	1.380.486	IC4173
OMV Petrom Global Solutions SRL	Servicii	-630	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	271.108	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	228.110	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.098	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	11.270	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.174	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.588.249	IC1063
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	39.103	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	748.150	IC4126
OMV SRBIJA d.o.o.	Produse petroliere	4.998.628	IC4136
OMV PETROM Aviation SA	Refacturare asigurari	4.313	100012
OMV PETROM Aviation SA	Refacturare servicii	10.623	J1181
OMV PETROM Aviation SA	Chirii	2.203	IC4141
OMV Petrom Gas SRL	Vanzari de gaze naturale	202.455.550	1/2010
OMV Petrom Gas SRL	Servicii	15.764	J104
OMV Petrom Gas SRL	Chirii si alte servicii	85.409	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.388	J716
OMV Petrom Gas SRL	Dobanzi aferente imprumuturilor acordate	492.100	IC1051
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	81.214	DJ6418
OMV Petrom Gas SRL	Comision contract garantii	56.611	IC1053
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	42.043	J1043
Petromed Solutions SRL	Servicii	54.158	J391
Petromed Solutions SRL	Chirii	232	J663
Petromed Solutions SRL	Chirii si alte servicii	75.887	J811
PETROM Nadiac SRL	Dobanzi aferente imprumuturilor acordate	2.110	IC1050
OMV Petrom Marketing SRL	Electricitate	2.027.044	1OPM
OMV Petrom Marketing SRL	Electricitate	4.078	FC041101
OMV Petrom Marketing SRL	Serviciu distributie energie electrica	745	FC041102
OMV Petrom Marketing SRL	Refacturare servicii	215.938	J102
OMV Petrom Marketing SRL	Refacturare utilitati	3.424	J4750
OMV Petrom Marketing SRL	Servicii	230.849	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	357.390	J641
OMV Petrom Marketing SRL	Electricitate	5.611	M49
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	1.311.592	DJ789
OMV Petrom Marketing SRL	Comision contract garantii	173.753	DJ790
OMV Petrom Marketing SRL	Dobanda cash pooling - venituri	11.440	DJ7635
OMV Petrom Marketing SRL	Servicii	640	20/2006
OMV Petrom Marketing SRL	Electricitate	4.210	IC6014

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vanzari (RON)	Numar Contract initial
OMV Petrom Marketing SRL	Produse petroliere	626.216.290	IC4118
OMV Petrom Marketing SRL	Chirii	4.235	1665
OMV Solutions GmbH	Detasare de personal	13.895	IC1001
TRANS Gas LPG Services SRL	Electricitate	8.292	IC6013
OMV Petrom Wind Power SRL	Servicii	22.807	7
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.382	J1138
OMV Petrom Wind Power SRL	Electricitate	5.042	4/16032011
OMV Petrom Wind Power SRL	Servicii	6.618	J341
OMV Petrom Wind Power SRL	Dobanda cash pooling - venituri	17.261	DJ2616
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	248.693	IC1067
KOM MUNAI LLP	Costuri personal & alte servicii	880.924	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	29.418	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	27.783	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	1.188.910	52-R/1999
OMV Supply & Trading Limited	Produse petroliere	5.086.847	IC4120
OMV Supply & Trading Limited	Produse petroliere	11.595.887	IC4164
OMV Supply & Trading Limited	Produse petroliere	8.261.256	IC4168
OMV Supply & Trading Limited	Produse petroliere	50.495.163	IC4169
OMV Supply & Trading Limited	Produse petroliere	8.311.124	IC4171
BOREALIS L.A.T. ROMANIA S.R.L.	Electricitate	795	IC3003
BOREALIS L.A.T. ROMANIA S.R.L.	Electricitate	130	IC3004
OMV PETROL OFISI AS	Servicii	36.292	IC3001
Total		995.595.518	

Andreas Matje
Director Financiar



Irina Dobre
Director Departament Financiar