



Raportare acte juridice încheiate în luna aprilie 2016 de 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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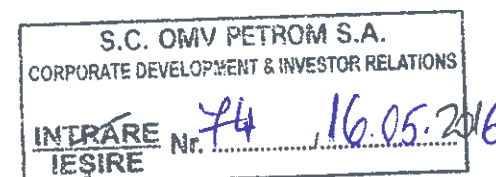
Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

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 aprilie 2016

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	ICS Petrom - Moldova SA.	MOLDO	25.01.2016	01.04.2016	IC4208	IC4208A003	31.01.2017	Vanzari	Produse
2	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	28.01.2010	01.04.2016	1/2010	IC5009A009	31.12.2018	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2016	04.04.2016	IC4207	IC4207A002	31.01.2017	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2016	04.04.2016	IC4206	IC4206A004	31.01.2017	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	19.01.2016	06.04.2016	IC4201	IC4201A002	15.01.2017	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	ICS Petrom - Moldova SA.	MOLDO	19.01.2016	06.04.2016	IC4202	IC4202A003	15.01.2017	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	19.01.2016	06.04.2016	IC4203	IC4203A002	15.01.2017	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	Energy Production Enhancement SRL	EPERO	13.04.2016		IC1069		30.06.2016	Vanzari	Servicii
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	13.04.2016		IC4226		spot	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	13.04.2016		IC4228		spot	Vanzari	Produse
11	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	14.04.2016		IC4229		spot	Vanzari	Produse
12	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	20.10.2015	18.04.2016	IC4187	IC4187A001	01.05.2016	Vanzari	Servicii
13	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	21.04.2016		IC4230		spot	Vanzari	Produse
14	OMV Petrom S.A.	PETROM	OMV Trading GmbH	GPTRAD	01.04.2013	22.04.2016	169	IC6010A003	nedeterminata	Achizitii	Servicii
15	OMV Petrom S.A.	PETROM	OMV Petrom Wind Power SRL	WIND	22.04.2015	23.04.2016	IC1067	IC1067A001	22.04.2020	Vanzari	Servicii
16	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	28.04.2011	23.04.2016	DJ817	IC1048A005	nedeterminata	Vanzari/Achizitii	Servicii
17	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	25.04.2014	23.04.2016	IC1049	IC1049A003	nedeterminata	Vanzari/Achizitii	Servicii
18	OMV Petrom S.A.	PETROM	Energy Production Enhancement SRL	EPERO	23.04.2016		IC1070		nedeterminata	Vanzari/Achizitii	Servicii
19	OMV Petrom S.A.	PETROM	OMV Petrom Wind Power SRL	WIND	24.06.2010	23.04.2016	DJ2616	IC1028A005	28.04.2016	Vanzari/Achizitii	Servicii
20	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	27.04.2016	IC0003	IC0003A006	31.12.2016	Achizitii	Servicii
21	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	19.12.2011	27.04.2016	IC0004	IC0004A004	nedeterminata	Vanzari	Servicii
22	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	30.04.2016	IC6001	IC6001A005	nedeterminata	Achizitii	Servicii

- continuare -

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Creante reciproce	
		Moneda	Suma in moneda aleasa	Descriere	Moneda	Valoare	Termen	Metoda	Moneda	Sume fixe	Procent (%) pe zi	Alte tipuri de penalitati	Scadenta pt plata penalitatilor	Moneda	Valoare
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Produse petroliere	EUR	fara valoare mentionata												
2	Gaze naturale	RON	fara valoare mentionata				60 zile calendaristice de la data emitere factura								
3	Produse petroliere	EUR	fara valoare mentionata												
4	Produse petroliere	EUR	fara valoare mentionata												
5	Produse petroliere	EUR	fara valoare mentionata												
6	Produse petroliere	EUR	fara valoare mentionata												
7	Produse petroliere	EUR	fara valoare mentionata												
8	Imprumut	RON	100,000												
9	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							
10	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar			USD LIBOR +2%				
11	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							
12	Chirii	EUR	6312												
13	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							
14	Servicii	EUR	fara valoare mentionata												
15	Imprumut	EUR	36.300.000												
16	Cash pooling	RON	25.000.000												
17	Cash pooling	RON	180.000.000												
18	Cash pooling	RON	15.000.000												
19	Cash pooling	RON	fara valoare mentionata												
20	Servicii	EUR	fara valoare mentionata												
21	Servicii	EUR	fara valoare mentionata												
22	Servicii	EUR	fara valoare mentionata												

¹ fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna aprilie 2016

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	564.225	169
OMV Trading GmbH	Certificate emisii CO2	102.396	11
OMV Bulgaria OOD	Detasare de personal	48.243	IC4004
ICS PETROM Moldova SA	Diferente transport	3.552	IC4202
OMV Gas & Power GmbH	Detasare de personal	45.161	IC5010
OMV Gas & Power GmbH	Servicii	4.966	IC6001
OMV Aktiengesellschaft	Detasare de personal	796.909	IC0002
OMV Aktiengesellschaft	Servicii	628.162	IC0003
OMV Exploration & Production GmbH	Detasare de personal	3.206.560	IC2002
OMV Exploration & Production GmbH	Servicii	300.476	IC2003
OMV Exploration & Production GmbH	Detasare de personal	376.310	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	720.859	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	650.462	IC4006
OMV Refining & Marketing GmbH	Servicii	1.933.703	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	4.748.129	IC4216
OMV Supply & Trading Limited	Produse petroliere	56.359	IC4139
OMV SRBIJA d.o.o.	Detasare de personal	17.529	IC4166
OMV PETROM Aviation SA	Servicii	1.674.479	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	6.490	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	9.221.563	IC5011
OMV Petrom Gas SRL	Chirii	4.007	33064
OMV Petrom Gas SRL	Servicii	422.227	CON/HQ/009007
Petromed Solutions SRL	Servicii	1.907.984	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	4.026	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	883.623	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.998.169	J4804
OMV Petrom Marketing SRL	Servicii	100.236	J4946
OMV Petrom Marketing SRL	Servicii	79.986	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	139.746	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	15.971	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	4.257	IC4065
OMV Petrom Marketing SRL	Rovignete	33.533	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	58.499	IC1049
OMV Petrom Global Solutions SRL	Servicii	32.425.875	IC1055
OMV Petrom Global Solutions SRL	Chirii	412.120	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.904.741	IC1065
OMV Petrom Wind Power SRL	Electricitate	1.068.220	111
OMV Petrom Wind Power SRL	Certificate verzi	372.851	114
KOM MUNAI LLP	Chirii	10.659	PTR/SA/AKT11/075
	Total	66.954.264	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Produse petroliere	28.746.509	IC4201
OMV Bulgaria OOD	Produse petroliere	5.908.570	IC4206
OMV Bulgaria OOD	Servicii	-8.267	IC0006
OMV Bulgaria OOD	Servicii	9.349	IC4222
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	241.455	IC1040
OMV Bulgaria OOD	Refacturare asigurari	254	8249197
OMV Trading GmbH	Chirii si alte servicii	2.329	J892
ICS PETROM Moldova SA	Servicii	3.703	IC0007
ICS PETROM Moldova SA	Dobanzi aferente imprumuturilor acordate	65.851	IC1062
ICS PETROM Moldova SA	Refacturare asigurari	317	8249197
ICS PETROM Moldova SA	Produse petroliere	14.942.265	IC4202
ICS PETROM Moldova SA	Produse petroliere	409.439	IC4208
OMV Gas & Power GmbH	Detasare de personal	1.082.819	IC5001
OMV Aktiengesellschaft	Servicii	642.347	IC0004
OMV Aktiengesellschaft	Detasare de personal	206.981	IC0001
OMV Deutschland GmbH	Produse petroliere	13.610.133	J2978
OMV Exploration & Production GmbH	Detasare de personal	2.430.972	IC2001
OMV Exploration & Production GmbH	Servicii	72.213	IC2021
OMV Exploration & Production GmbH	Servicii	-22	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	360.731	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	1.896.127	IC4176
OMV Refining & Marketing GmbH	Produse petroliere	1.403.923	IC4215
OMV Petrom Global Solutions SRL	Servicii	-31.547	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	257.197	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	217.901	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.197	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	11.470	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.274	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	969.898	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	317	8249197
OMV SRBIJA d.o.o.	Servicii	-4.977	IC0008
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	40.243	IC1039
OMV SRBIJA d.o.o.	Refacturare asigurari	254	8249197
OMV SRBIJA d.o.o.	Produse petroliere	3.812.954	IC4203
OMV PETROM Aviation SA	Refacturare asigurari	381	8249197
OMV PETROM Aviation SA	Servicii	-340	IC0009
OMV PETROM Aviation SA	Refacturare servicii	14.842	J1181
OMV PETROM Aviation SA	Refacturare servicii	1.000	IC4180
OMV Petrom Gas SRL	Vanzari de gaze naturale	235.855.338	1/2010
OMV Petrom Gas SRL	Refacturare asigurari	317	8249197
OMV Petrom Gas SRL	Servicii	43.207	J104
OMV Petrom Gas SRL	Chirii si alte servicii	86.549	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.318	J716
OMV Petrom Gas SRL	Dobanzi aferente imprumuturilor acordate	537.918	IC1051
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	73.856	DJ6418
OMV Petrom Gas SRL	Comision contract garantii	54.892	IC1053
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Refacturare asigurari	762	8249197
Petromed Solutions SRL	Chirii	42.309	J1043
Petromed Solutions SRL	Servicii	45.575	J391
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	-616	IC1045
Petromed Solutions SRL	Chirii si alte servicii	75.325	J811
PETROM Nadlac SRL	Refacturare asigurari	127	8249197
PETROM Nadlac SRL	Dobanzi aferente imprumuturilor acordate	3.938	IC1050
OMV Petrom Marketing SRL	Electricitate	2.206.330	1OPM
OMV Petrom Marketing SRL	Refacturare asigurari	503	8249197
OMV Petrom Marketing SRL	Refacturare servicii	212.291	J102

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Petrom Marketing SRL	Servicii	159.775	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	177.121	J641
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	1.466.509	DJ789
OMV Petrom Marketing SRL	Comision contract garantii	168.478	DJ790
OMV Petrom Marketing SRL	Produse petroliere	510.366.484	IC4118
OMV Petrom Marketing SRL	Chirii	3.814	1665
OMV Petrom Marketing SRL	Chirii	-37.680	IC4187
OMV Petrom Marketing SRL	Chirii si alte servicii	66.667	IC4213
TRANS Gas LPG Services SRL	Refacturare asigurari	254	8249197
TRANS Gas LPG Services SRL	Electricitate	5.695	IC6013
OMV Petrom Wind Power SRL	Servicii	41.560	7
OMV Petrom Wind Power SRL	Refacturare asigurari	254	8249197
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.311	J1138
OMV Petrom Wind Power SRL	Electricitate	6.350	4/16032011
OMV Petrom Wind Power SRL	Servicii	6.227	J341
OMV Petrom Wind Power SRL	Dobanda cash pooling - venituri	4.649	DJ2616
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	237.871	IC1067
KOM MUNAI LLP	Costuri personal & alte servicii	343.679	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	21.436	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	20.245	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	458.683	52-R/1999
OMV Supply & Trading Limited	Produse petroliere	6.808.394	IC4220
OMV Supply & Trading Limited	Produse petroliere	5.575.737	IC4223
OMV Supply & Trading Limited	Produse petroliere	9.861.826	IC4224
OMV Supply & Trading Limited	Produse petroliere	10.037.267	IC4225
OMV Supply & Trading Limited	Produse petroliere	9.730.521	IC4226
OMV Supply & Trading Limited	Produse petroliere	1.861.872	IC4228
OMV Supply & Trading Limited	Produse petroliere	6.562.549	IC4229
OMV Supply & Trading Limited	Produse petroliere	5.011.137	IC4230
BOREALIS L.A.T. ROMANIA S.R.L.	Electricitate	107	IC3007
BOREALIS L.A.T. ROMANIA S.R.L.	Electricitate	623	IC3008
Energy Production Enhancement SRL	Chirii si alte servicii	2.329	IC2027
Energy Production Enhancement SRL	Dobanzi aferente imprumuturilor acordate	29	IC1069
Total		885.548.499	

Mariana Gheorghe
Director General Executiv



Irina Dobre
Director Departament Financiar