



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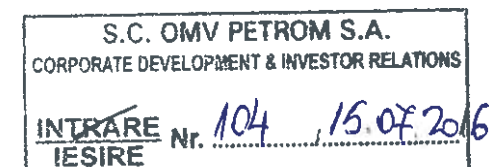
Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

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 iunie 2016

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 Refining & Marketing GmbH	OMVRM	01.01.2013	01.06.2016	J928	IC4024A008	31.07.2016	Achizitii	Produse
2	OMV Petrom S.A.	PETROM	Energy Production Enhancement SRL	EPERO	25.03.2015	01.06.2016	IC6030	IC6030A002	01.07.2016	Vanzari	Servicii
3	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	02.06.2016		IC4233		31.12.2016	Achizitii	Produse
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	19.01.2016	06.06.2016	IC4201	IC4201A003	31.05.2016	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.09.2015	09.06.2016	IC4176	IC4176A005	30.06.2016	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	29.01.2008	13.06.2016	J1043	IC1042A16	31.12.2020	Vanzari	Servicii
7	OMV Petrom S.A.	PETROM	OMV Exploration&Production GmbH	OMVEP	02.03.2016	14.06.2016	IC2025	IC2025A001	31.12.2016	Vanzari	Servicii
8	OMV Petrom S.A.	PETROM	OMV Exploration&Production GmbH	OMVEP	20.07.2010	14.06.2016	IC2003	IC2003A007	31.12.2016	Achizitii	Servicii
9	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	15.06.2016		IC4235		31.12.2016	Achizitii	Produse
10	OMV Petrom S.A.	PETROM	BOREALIS L.A.T. ROMANIA SRL	LATB	23.06.2016		IC3010		31.12.2016	Vanzari	Servicii
11	OMV Petrom S.A.	PETROM	BOREALIS L.A.T. ROMANIA SRL	LATB	23.06.2016		IC3011		31.12.2016	Vanzari	Servicii
12	OMV Petrom S.A.	PETROM	OMV SRBIJA d.o.o.	OSERB	25.01.2016	24.06.2016	IC4207	IC4207A004	31.01.2017	Vanzari	Produse
13	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.06.2016		IC4234		spot	Vanzari	Produse
14	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	20.07.2010	30.06.2016	IC4007	IC4007A006	31.12.2016	Achizitii	Servicii

- continuare-

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Creante reciproce	
		Moneda	Suma in moneda aleasa	Des-criere	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	Electricitate	RON	fara valoare mentionata												
3	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar			LIBOR 1 luna+2% p.a.				
4	Produse petroliere	EUR	fara valoare mentionata												
5	Produse petroliere	EUR	fara valoare mentionata												
6	Chirii	EUR	fara valoare mentionata												
7	Servicii	EUR	fara valoare mentionata												
8	Servicii	EUR	fara valoare mentionata												
9	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar							
10	Electricitate	RON	fara valoare mentionata				14 zile calendaristice de la emitere factura	transfer bancar			dobanda la intarziere plata obligatii bugetare				
11	Electricitate	RON	fara valoare mentionata				14 zile calendaristice de la emitere factura	transfer bancar			dobanda la intarziere plata obligatii bugetare				
12	Produse petroliere	EUR	fara valoare mentionata												
13	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							
14	Servicii	EUR	fara valoare mentionata												

¹ fara valoare mentionata – contract cadru – tranzactii subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna iunie 2016

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	530.655	169
OMV Trading GmbH	Certificate emisii CO2	90.004	11
OMV Bulgaria OOD	Detasare de personal	102.118	IC4004
OMV - International Services Ges.m.b.H.	Servicii si combustibili	414	J4804
ICS PETROM Moldova SA	Diferente transport	5.941	IC4202
OMV Gas & Power GmbH	Servicii	2.893	IC6001
OMV Aktiengesellschaft	Detasare de personal	1.344.570	IC0002
OMV Aktiengesellschaft	Servicii	1.157.216	IC0003
OMV Exploration & Production GmbH	Detasare de personal	2.544.240	IC2002
OMV Exploration & Production GmbH	Servicii	1.885.568	IC2003
OMV Exploration & Production GmbH	Detasare de personal	-1.466.249	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	421.739	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	453.373	IC4006
OMV Refining & Marketing GmbH	Servicii	1.522.040	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	7.435.514	J928
OMV Refining & Marketing GmbH	Produse petroliere	2.650.017	IC4235
OMV Supply & Trading Limited	Produse petroliere	60	IC4139
OMV SRBIJA d.o.o.	Detasare de personal	36.668	IC4166
OMV PETROM Aviation SA	Servicii	1.725.549	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	9.215	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	16.166.404	IC5011
OMV Petrom Gas SRL	Chirii	4.250	33064
OMV Petrom Gas SRL	Servicii	401.663	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	38.662	DJ6418
Petromed Solutions SRL	Servicii	1.907.984	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	3.189	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	945.313	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.173.876	J4804
OMV Petrom Marketing SRL	Servicii	59.856	J4946
OMV Petrom Marketing SRL	Servicii	96.219	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	127.509	DJ7635
OMV Petrom Marketing SRL	Bonuri combustibil	13.523	IC4065
OMV Petrom Marketing SRL	Rovignete	67.003	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	63.184	IC1049
OMV Petrom Global Solutions SRL	Servicii	24.147.080	IC1055
OMV Petrom Global Solutions SRL	Chirii	86.037	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	920.577	IC1065
OMV Petrom Wind Power SRL	Electricitate	870.428	111
OMV Petrom Wind Power SRL	Certificate verzi	285.332	114
KOM MUNAI LLP	Chirii	10.685	PTR/SA/AKT11/075
Total		68.841.320	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	95.478	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	271.095	IC1040
OMV Bulgaria OOD	Refacturare asigurari	-1.257	8249197
OMV Bulgaria OOD	Produse petroliere	2.296.910	IC4201
OMV Bulgaria OOD	Produse petroliere	338.098	IC4206
OMV Trading GmbH	Chirii si alte servicii	2.350	J892
OMV Trading GmbH	Refacturare servicii	926	fara contract
ICS PETROM Moldova SA	Servicii	20.870	IC0007
ICS PETROM Moldova SA	Dobanzi aferente imprumuturilor acordate	64.016	IC1062
ICS PETROM Moldova SA	Refacturare asigurari	-1.572	8249197
ICS PETROM Moldova SA	Produse petroliere	195.908	IC4202
ICS PETROM Moldova SA	Produse petroliere	124.187	IC4208
OMV Aktiengesellschaft	Servicii	1.395.962	IC0004
OMV Aktiengesellschaft	Detasare de personal	253.110	IC0001
OMV Deutschland GmbH	Produse petroliere	2.024.164	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.277.970	IC2001
OMV Exploration & Production GmbH	Servicii	136.030	IC2021
OMV Exploration & Production GmbH	Servicii	22.285	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	243.469	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	545.203	IC4176
OMV Refining & Marketing GmbH	Produse petroliere	538.796	IC4215
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.649	IC0013
OMV Petrom Global Solutions SRL	Servicii	361.287	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	212.170	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	183.615	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.281	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	11.553	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.359	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.316.542	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	-1.572	8249197
OMV SRBIJA d.o.o.	Servicii	57.425	IC0008
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	27.240	IC1039
OMV SRBIJA d.o.o.	Refacturare asigurari	-1.257	8249197
OMV SRBIJA d.o.o.	Produse petroliere	486.646	IC4207
OMV PETROM Aviation SA	Refacturare asigurari	-1.883	8249197
OMV PETROM Aviation SA	Servicii	3.947	IC0009
OMV PETROM Aviation SA	Refacturare servicii	15.778	J1181
OMV PETROM Aviation SA	Refacturare servicii	1.000	IC4180
OMV PETROM Aviation SA	Refacturare servicii	4.760	IC0016
OMV Petrom Gas SRL	Vanzari de gaze naturale	188.539.763	1/2010
OMV Petrom Gas SRL	Refacturare asigurari	-1.572	8249197
OMV Petrom Gas SRL	Refacturare servicii	63.889	IC0016
OMV Petrom Gas SRL	Servicii	50.955	J104
OMV Petrom Gas SRL	Chirii si alte servicii	73.395	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.339	J716
OMV Petrom Gas SRL	Dobanzi aferente imprumuturilor acordate	573.247	IC1051
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	2.887	DJ6418
OMV Petrom Gas SRL	Comision contract garantii	56.639	IC1053
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Refacturare asigurari	-3.770	8249197
Petromed Solutions SRL	Chirii	42.774	J1043
Petromed Solutions SRL	Servicii	51.629	J391
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	7.023	IC1045
Petromed Solutions SRL	Chirii si alte servicii	71.869	J811
Petromed Solutions SRL	Refacturare servicii	2.190	IC0016
PETROM Nadlac SRL	Refacturare asigurari	-626	8249197
PETROM Nadlac SRL	Dobanzi aferente imprumuturilor acordate	3.937	IC1050

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Petrom Marketing SRL	Electricitate	2.122.708	1OPM
OMV Petrom Marketing SRL	Refacturare asigurari	-2.513	8249197
OMV Petrom Marketing SRL	Electricitate	77	FC041101
OMV Petrom Marketing SRL	Refacturare servicii	220.967	J102
OMV Petrom Marketing SRL	Servicii	583.171	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	211.554	J641
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	1.543.826	DJ789
OMV Petrom Marketing SRL	Comision contract garantii	173.841	DJ790
OMV Petrom Marketing SRL	Refacturare servicii	165.790	IC0016
OMV Petrom Marketing SRL	Dobanda cash pooling - venituri	33	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	627.811.246	IC4118
OMV Petrom Marketing SRL	Chirii	3.814	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	67.279	IC4213
TRANS Gas LPG Services SRL	Refacturare asigurari	-1.257	8249197
TRANS Gas LPG Services SRL	Electricitate	3.387	IC6013
OMV Petrom Wind Power SRL	Servicii	43.963	7
OMV Petrom Wind Power SRL	Refacturare asigurari	-1.257	8249197
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.333	J1138
OMV Petrom Wind Power SRL	Electricitate	4.300	4/16032011
OMV Petrom Wind Power SRL	Servicii	6.821	J341
OMV Petrom Wind Power SRL	Refacturare servicii	357	IC0016
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	259.133	IC1067
KOM MUNAI LLP	Costuri personal & alte servicii	945.940	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	42.456	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	20.380	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	928.478	52-R/1999
OMV Supply & Trading Limited	Produse petroliere	-132.101	IC4232
BOREALIS L.A.T. ROMANIA S.R.L.	Electricitate	117	IC3007
BOREALIS L.A.T. ROMANIA S.R.L.	Electricitate	677	IC3008
Energy Production Enhancement SRL	Chirii si alte servicii	2.350	IC2027
Energy Production Enhancement SRL	Dobanzi aferente imprumuturilor acordate	48	IC1069
Total		837.105.747	

Neil Anthony Morgan

Membru Directorat

Neil Morgan



Irina Dobre

Director Departament Financiar

Irina Dobre