



OMV Petrom

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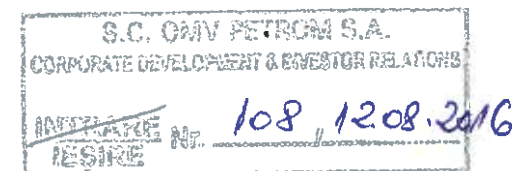
Codul unic de înregistrare la Oficiul Registrului Comerțului: 1590082

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 iulie 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 Petrom Global Solutions SRL	OPGSOL	26.06.2014	01.07.2016	IC1057	IC1057A001	31.12.2016	Vanzari	Servicii
2	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	01.07.2015	01.07.2016	IC4172	IC4172A001	30.06.2017	Achizitii	Servicii
3	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	04.07.2016		IC1071		30.06.2016	Achizitii	Servicii
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	19.01.2016	05.07.2016	IC4201	IC4201A004	15.01.2017	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	19.01.2016	05.07.2016	IC4201	IC4201A005	15.01.2017	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	ICS Petrom - Moldova SA.	MOLDO	19.01.2016	05.07.2016	IC4202	IC4202A006	15.01.2017	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	19.01.2016	05.07.2016	IC4203	IC4203A003	15.01.2017	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.09.2015	07.07.2016	IC4176	IC4176A006	31.07.2016	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	11.07.2016		IC4236		spot	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	11.07.2016	1OPM	IC6006A020	31.12.2016	Vanzari	Servicii
11	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2016	12.07.2016	IC4206	IC4206A006	31.01.2017	Vanzari	Produse
12	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2016	13.07.2016	IC4207	IC4207A005	31.01.2017	Vanzari	Produse
13	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	21.07.2016		IC4237		spot	Vanzari	Produse
14	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	22.07.2016		IC4238		spot	Vanzari	Produse
15	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.07.2014	29.07.2016	IC1063	IC1063A001	nedeterminata	Vanzari	Servicii si produse

- continuare -

Nr. Crt	Obiectul contractului	Valoare totala		Descriere	Garantii		Plata		Penalitati					Creante reciproce	
		Moneda	Suma in moneda aleasa		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	Chirii si alte servicii	EUR	fara valoare mentionata												
2	Servicii	RON	fara valoare mentionata												
3	Servicii	RON	fara valoare mentionata				30.06.2016	transfer bancar							
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	Produse petroliere	EUR	fara valoare mentionata												
9	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							
10	Electricitate	RON	fara valoare mentionata												
11	Produse petroliere	EUR	fara valoare mentionata												
12	Produse petroliere	EUR	fara valoare mentionata												
13	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							
14	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							
15	Refacturare servicii/bunuri	RON	fara valoare mentionata												

fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna iulie 2016

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	531.464	169
OMV Bulgaria OOD	Detasare de personal	48.476	IC4004
ICS PETROM Moldova SA	Diferente transport	8.362	IC4202
OMV Gas & Power GmbH	Detasare de personal	129.801	IC5010
OMV Aktiengesellschaft	Detasare de personal	2.514.532	IC0002
OMV Aktiengesellschaft	Servicii	622.973	IC0003
OMV Exploration & Production GmbH	Detasare de personal	7.460.509	IC2002
OMV Exploration & Production GmbH	Servicii	692.669	IC2003
OMV Exploration & Production GmbH	Detasare de personal	416.996	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	52.101	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	1.792.546	IC4006
OMV Refining & Marketing GmbH	Servicii	3.486.710	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	4.564.804	J928
OMV Refining & Marketing GmbH	Produse petroliere	4.576.868	IC4235
OMV Supply & Trading Limited	Produse petroliere	163.931	IC4139
OMV PETROM Aviation SA	Servicii	1.882.644	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	10.943	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV PETROM Aviation SA	Refacturare servicii	765	IC0016
OMV Petrom Gas SRL	Transport si distributie gaze naturale	12.290.488	IC5011
OMV Petrom Gas SRL	Chirii	4.007	33064
OMV Petrom Gas SRL	Servicii	429.802	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	80.012	DJ6418
Petromed Solutions SRL	Servicii	1.907.984	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	3.933	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	945.830	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.075.071	J4804
OMV Petrom Marketing SRL	Servicii	57.879	J4946
OMV Petrom Marketing SRL	Servicii	94.551	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	111.994	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	120.038	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	3.339	IC4065
OMV Petrom Marketing SRL	Rovignete	50.797	Fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	73.225	IC1049
OMV Petrom Global Solutions SRL	Servicii	27.873.067	IC1055
OMV Petrom Global Solutions SRL	Chirii	86.783	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.899.602	IC1065
OMV Petrom Wind Power SRL	Electricitate	746.030	111
OMV Petrom Wind Power SRL	Certificate verzi	216.481	114
KOM MUNAI LLP	Chirii	10.288	PTR/SA/AKT11/075
	Total	78.039.298	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	173	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	302.763	IC1040
OMV Bulgaria OOD	Produse petroliere	24.687.106	IC4201
OMV Bulgaria OOD	Produse petroliere	7.082.279	IC4206
OMV Trading GmbH	Chirii si alte servicii	2.354	J892
ICS PETROM Moldova SA	Servicii	-1.989	IC0007
ICS PETROM Moldova SA	Dobanzi aferente imprumuturilor acordate	56.583	IC1062
ICS PETROM Moldova SA	Produse petroliere	8.744.056	IC4202
ICS PETROM Moldova SA	Produse petroliere	501.375	IC4208
OMV Aktiengesellschaft	Servicii	462.454	IC0004
OMV Aktiengesellschaft	Detasare de personal	-317.355	IC0001
OMV Deutschland GmbH	Produse petroliere	17.231.083	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.014.656	IC2001
OMV Exploration & Production GmbH	Servicii	476	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	133.562	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	776.505	IC4176
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.653	IC0013
OMV Petrom Global Solutions SRL	Servicii	-34.151	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	260.012	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	226.320	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.295	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	11.778	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.373	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.271.500	IC1063
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	7.935	IC0016
OMV SRBIJA d.o.o.	Servicii	-5.421	IC0008
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	26.877	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	6.010.308	IC4203
OMV SRBIJA d.o.o.	Produse petroliere	546.574	IC4207
OMV PETROM Aviation SA	Servicii	-378	IC0009
OMV PETROM Aviation SA	Refacturare servicii	14.697	J1181
OMV PETROM Aviation SA	Refacturare servicii	1.000	IC4180
OMV Petrom Gas SRL	Vanzari de gaze naturale	174.795.344	1/2010
OMV Petrom Gas SRL	Servicii	6.222	IC2026
OMV Petrom Gas SRL	Servicii	50.449	J104
OMV Petrom Gas SRL	Chirii si alte servicii	85.988	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.343	J716
OMV Petrom Gas SRL	Dobanzi aferente imprumuturilor acordate	600.578	IC1051
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	1.716	DJ6418
OMV Petrom Gas SRL	Comision contract garantii	57.954	IC1053
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	40.861	J1043
Petromed Solutions SRL	Servicii	42.631	J391
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	-655	IC1045
Petromed Solutions SRL	Chirii si alte servicii	76.150	J811
PETROM Nadlac SRL	Dobanzi aferente imprumuturilor acordate	4.069	IC1050
OMV Petrom Marketing SRL	Electricitate	2.674.911	1OPM
OMV Petrom Marketing SRL	Refacturare servicii	231.217	J102
OMV Petrom Marketing SRL	Servicii	128.117	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	261.030	J641
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	1.595.362	DJ789
OMV Petrom Marketing SRL	Comision contract garantii	177.877	DJ790
OMV Petrom Marketing SRL	Produse petroliere	633.582.795	IC4118
OMV Petrom Marketing SRL	Chirii	3.814	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	67.397	IC4213
TRANS Gas LPG Services SRL	Electricitate	5.133	IC6013
OMV Petrom Wind Power SRL	Servicii	25.712	7

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.337	J1138
OMV Petrom Wind Power SRL	Electricitate	9.797	4/16032011
OMV Petrom Wind Power SRL	Servicii	6.384	J341
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	256.744	IC1067
KOM MUNAI LLP	Costuri personal & alte servicii	66.058	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	20.515	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	22.794	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	189.634	52-R/1999
OMV Supply & Trading Limited	Produse petroliere	9.903.694	IC4223
OMV Supply & Trading Limited	Produse petroliere	5.327.027	IC4234
OMV Supply & Trading Limited	Produse petroliere	55.235.301	IC4237
BOREALIS L.A.T. ROMANIA S.R.L.	Electricitate	91	IC3010
BOREALIS L.A.T. ROMANIA S.R.L.	Electricitate	523	IC3011
Energy Production Enhancement SRL	Chirii si alte servicii	2.354	IC2027
Energy Production Enhancement SRL	Dobanda cash pooling - venituri	114	IC1070
Total		954.593.559	

Andreas Matje

Director Financiar



Irina Dobre

Director Departament Financiar

A handwritten signature in blue ink, appearing to read 'Irina Dobre', is written over a faint, larger signature in the background.