



OMV Petrom

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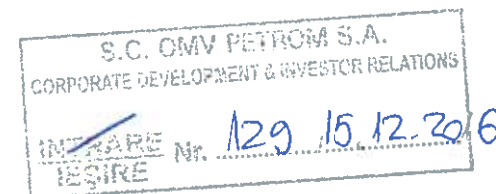
Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

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 (BVB), Bursa de Valori Londra (LSE)**



Capitolul 1 - Raportarea contractelor semnate în luna noiembrie 2016

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contractul ui 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	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	01.11.2016	IC1059	IC1059A001	01.11.2019	Vanzari	Servicii
2	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	04.05.2009	01.11.2016	J2978	IC4018A002	Nedeterminat	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	ICS Petrom - Moldova SA.	MOLDO	19.01.2016	01.11.2016	IC4202	IC4202A008	15.01.2017	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.09.2015	01.11.2016	IC4176	IC4176A009	31.12.2016	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	ICS Petrom - Moldova SA.	MOLDO	25.01.2016	02.11.2016	IC4208	IC4208A008	31.01.2017	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2016	03.11.2016	IC4206	IC4206A010	31.01.2017	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	10.11.2016		IC4253		spot	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	19.01.2016	15.11.2016	IC4201	IC4201A008	30.11.2016	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2016	15.11.2016	IC4207	IC4207A010	31.01.2017	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	17.11.2016		IC4257		spot	Achizitii	Produse
11	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	10.01.2014	23.11.2016	IC0013	IC0013A002	Nedeterminat	Vanzari	Servicii
12	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	23.11.2016	IC1056	IC1056A001	01.05.2017	Vanzari	Servicii
13	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	23.11.2016	IC1057	IC1057A003	01.05.2017	Vanzari	Servicii
14	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	23.11.2016	IC1058	IC1058A001	31.12.2019	Vanzari	Servicii
15	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	30.11.2016		IC4256		31.05.2017	Vanzari	Produse

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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	Chirie si alte servicii	EUR	fara valoare mentionata												
2	Produse petroliere	EUR	fara valoare mentionata												
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	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							
8	Produse petroliere	EUR	fara valoare mentionata												
9	Produse petroliere	EUR	fara valoare mentionata												
10	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
11	Chirie si alte servicii	EUR	fara valoare mentionata												
12	Chirie si alte servicii	EUR	fara valoare mentionata												
13	Chirie si alte servicii	EUR	fara valoare mentionata												
14	Chirie si alte servicii	EUR	fara valoare mentionata												
15	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							

¹ fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna noiembrie 2016

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achizitii (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	649.542	169
OMV Bulgaria OOD	Detasare de personal	48.661	IC4004
OMV - International Services Ges.m.b.H.	Servicii si combustibili	269	J4804
ICS PETROM Moldova SA	Diferente transport	5.487	IC4202
OMV Aktiengesellschaft	Detasare de personal	362.025	IC0002
OMV Aktiengesellschaft	Servicii	815.064	IC0003
OMV Exploration & Production GmbH	Detasare de personal	2.059.884	IC2002
OMV Exploration & Production GmbH	Servicii	895.476	IC2003
OMV Exploration & Production GmbH	Detasare de personal	633.074	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	305.141	IC4006
OMV Refining & Marketing GmbH	Servicii	2.293.678	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	2.435.801	IC4235
OMV Refining & Marketing GmbH	Servicii	398.893	IC3012
OMV Supply & Trading Limited	Produse petroliere	1.112.072	IC4139
OMV Supply & Trading Limited	Titei	-86.058	IC4249
OMV Supply & Trading Limited	Titei	46.689	IC4246
OMV Supply & Trading Limited	Produse petroliere	20.255.449	IC4251
OMV Supply & Trading Limited	Titei	57.468.610	IC4254
OMV Supply & Trading Limited	Titei	125.656.396	IC4257
OMV PETROM Aviation SA	Servicii	1.596.813	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	10.600	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	6.903.599	IC5011
OMV Petrom Gas SRL	Servicii	529.204	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	33	DJ6418
Petromed Solutions SRL	Servicii	1.907.984	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	4.519	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.100.000	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.215.158	J4804
OMV Petrom Marketing SRL	Servicii	97.198	J4946
OMV Petrom Marketing SRL	Servicii	156.011	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	243.593	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	27.390	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	3.339	IC4065
OMV Petrom Marketing SRL	Rovignete	86.377	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	71.640	IC1049
OMV Petrom Global Solutions SRL	Servicii	22.779.531	IC1055
OMV Petrom Global Solutions SRL	Chirii	86.482	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.605.382	IC1065
OMV Petrom Wind Power SRL	Electricitate	1.346.103	111
OMV Petrom Wind Power SRL	Certificate verzi	413.499	114
KOM MUNAI LLP	Chirii	11.157	PTR/SA/AKT11/075
Total		256.553.529	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	238.836	IC1040
OMV Bulgaria OOD	Produse petroliere	39.107.354	IC4201
OMV Bulgaria OOD	Produse petroliere	8.512.487	IC4206
OMV Trading GmbH	Chirii si alte servicii	2.076	J892
ICS PETROM Moldova SA	Dobanzi aferente imprumuturilor acordate	48.459	IC1062
ICS PETROM Moldova SA	Produse petroliere	12.528.149	IC4202
ICS PETROM Moldova SA	Produse petroliere	914.856	IC4208
OMV Aktiengesellschaft	Servicii	747.498	IC0004
OMV Aktiengesellschaft	Detasare de personal	168.083	IC0001
OMV Deutschland GmbH	Produse petroliere	18.845.396	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.080.087	IC2001
OMV Exploration & Production GmbH	Servicii	222.086	IC2021
OMV Exploration & Production GmbH	Servicii	-4.568	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	86.042	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	12.865.504	IC4176
OMV Refining & Marketing GmbH	Produse petroliere	536.430	IC4215
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.643	IC0013
OMV Petrom Global Solutions SRL	Servicii	4.990	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	259.034	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	340.110	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.277	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	11.430	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.355	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.142.689	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	2.077	00005910DO15A
OMV Petrom Global Solutions SRL	Chirii si alte servicii	23.061	IC1073
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	9.000	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	8.475.750	IC4203
OMV SRBIJA d.o.o.	Produse petroliere	892.490	IC4207
OMV PETROM Aviation SA	Refacturare servicii	15.223	J1181
OMV PETROM Aviation SA	Refacturare asigurari	2.077	00005910DO15A
OMV PETROM Aviation SA	Refacturare servicii	1.000	IC4180
OMV Petrom Gas SRL	Vanzari de gaze naturale	240.603.707	1/2010
OMV Petrom Gas SRL	Servicii	2.451	IC2026
OMV Petrom Gas SRL	Servicii	46.958	J104
OMV Petrom Gas SRL	Chirii si alte servicii	75.052	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.335	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	54.544	DJ6418
OMV Petrom Gas SRL	Refacturare asigurari	2.417	00005910DO15A
OMV Petrom Gas SRL	Comision contract garantii	59.451	IC1053
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	41.328	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	42.940	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Chirii si alte servicii	71.825	J811
Petromed Solutions SRL	Refacturare asigurari	3.111	00005910DO15A
PETROM Nadlac SRL	Dobanzi aferente imprumuturilor acordate	1.867	IC1050
PETROM Nadlac SRL	Refacturare asigurari	689	00005910DO15A
OMV Petrom Marketing SRL	Electricitate	2.803.914	1OPM
OMV Petrom Marketing SRL	Refacturare servicii	232.431	J102
OMV Petrom Marketing SRL	Servicii	188.844	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	210.027	J641
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	2.433.833	DJ789
OMV Petrom Marketing SRL	Comision contract garantii	189.779	DJ790
OMV Petrom Marketing SRL	Refacturare asigurari	2.417	00005910DO15A
OMV Petrom Marketing SRL	Produse petroliere	604.132.592	IC4118
OMV Petrom Marketing SRL	Chirii si alte servicii	67.143	IC4213
TRANS Gas LPG Services SRL	Electricitate	4.005	IC6013

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract Initial
TRANS Gas LPG Services SRL	Refacturare asigurari	1.383	00005910DO15A
OMV Petrom Wind Power SRL	Servicii	28.735	7
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.059	J1138
OMV Petrom Wind Power SRL	Electricitate	6.105	4/16032011
OMV Petrom Wind Power SRL	Refacturare servicii/bunuri	5.999	IC1063
OMV Petrom Wind Power SRL	Refacturare asigurari	1.383	00005910DO15A
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	251.297	IC1067
KOM MUNAI LLP	Costuri personal & alte servicii	55.158	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	18.785	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	21.289	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	-3.462	52-R/1999
OMV Supply & Trading Limited	Produse petroliere	10.668.655	IC4223
OMV Supply & Trading Limited	Produse petroliere	8.446.959	IC4248
OMV Supply & Trading Limited	Produse petroliere	-34.813	IC4252
OMV Supply & Trading Limited	Produse petroliere	18.668.196	IC4253
OMV Supply & Trading Limited	Produse petroliere	8.882.262	IC4255
BOREALIS L.A.T. ROMANIA S.R.L.	Electricitate	213	IC3010
BOREALIS L.A.T. ROMANIA S.R.L.	Electricitate	1.232	IC3011
Energy Production Enhancement SRL	Chirii si alte servicii	2.644	IC2027
Total		1.005.395.439	

Mariana Gheorghe

Director General Executiv




Irina Dobre

Director Departament Financiar

