



Raportare acte juridice încheiate în luna martie de OMV Petrom S.A. conform Legii nr. 24/2017 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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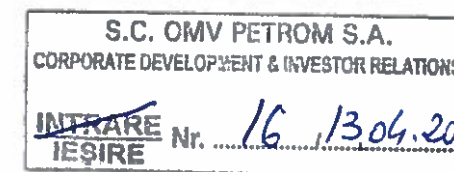
Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

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 martie 2017

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	OMV Refining & Marketing GmbH	OMVRM	01.03.2017		IC4276		30.04.2017	Achizitii	Produse
2	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	01.03.2017	IC1057	IC1057A004	01.05.2017	Vanzari	Servicii
3	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.09.2015	01.03.2017	IC4176	IC4176A014	31.03.2017	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	18.01.2017	01.03.2017	IC4265	IC4265A002	31.03.2017	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2017	01.03.2017	IC4267	IC4267A002	31.01.2018	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	25.01.2017	01.03.2017	IC4268	IC4268A001	31.01.2018	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	01.03.2017	IC4269	IC4269A002	31.01.2018	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	02.03.2016	09.03.2017	IC2025	IC2025A002	nedeterminata	Vanzari	Servicii
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	15.03.2017		IC4272		spot	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2017	15.03.2017	IC4262	IC4262A005	20.03.2017	Vanzari	Produse
11	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	16.03.2017		IC4274		spot	Achizitii	Produse
12	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	16.03.2017		IC4275		01.12.2017	Vanzari	Produse

continuare-

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Creante reciproce	
		Moneda	Suma in moneda aleasa	Descriere	Moneda	Valoarea	Termen	Metoda	Moneda	Sume fixe	Procent (%) pe zi	Alte tipuri de penalitati	Scadenta pt plata penalitatilor	Moneda	Valoarea
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar							
2	Chirie si alte servicii	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	EUR	fara valoare mentionata												
8	Servicii	EUR	fara valoare mentionata												
9	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							
10	Produse petroliere	EUR	fara valoare mentionata												
11	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar			LIBOR 1 luna +2 % p.a.				
12	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							

*) fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna martie 2017

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	593.236	169
OMV Trading GmbH	Certificate emisii CO2	10	11
PETROM Moldova SRL	Diferente transport	5.359	IC4263
OMV Gas & Power GmbH	Servicii	172.905	IC6001
OMV Aktiengesellschaft	Detasare de personal	3.994.559	IC0002
OMV Aktiengesellschaft	Servicii	608.114	IC0003
OMV Aktiengesellschaft	Servicii	1.615.170	IC1072
OMV Exploration & Production GmbH	Detasare de personal	3.416.692	IC2002
OMV Exploration & Production GmbH	Servicii	2.152.571	IC2003
OMV Exploration & Production GmbH	Detasare de personal	141.310	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	170.986	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	2.083.187	IC4006
OMV Refining & Marketing GmbH	Servicii	1.971.232	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	1.236.651	J928
OMV Refining & Marketing GmbH	Produse petroliere	14.455	IC4273
OMV Refining & Marketing GmbH	Produse petroliere	2.925.279	IC4276
OMV Supply & Trading Limited	Produse petroliere	107.163	IC4139
OMV Supply & Trading Limited	Produse petroliere	50	IC4251
OMV Supply & Trading Limited	Titei	4.595	IC4260
OMV Supply & Trading Limited	Titei	-1.421.382	IC4271
OMV Supply & Trading Limited	Titei	130.375.533	IC4270
OMV Supply & Trading Limited	Titei	65.204.677	IC4274
OMV Supply & Trading Limited	Hedging	42.225	IC4175
OMV PETROM Aviation SA	Servicii	1.605.943	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	11.276	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	6.981.173	IC5011
OMV Petrom Gas SRL	Servicii	430.845	CON/HQ/009007
OMV Petrol Ofisi	Lubrifianti	395.226	IC2033
OMV Petrol Ofisi	Produse petroliere	65	IC3015
Petromed Solutions SRL	Servicii	1.716.508	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	3.612	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.180.895	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.174.592	J4804
OMV Petrom Marketing SRL	Servicii	76.452	J4946
OMV Petrom Marketing SRL	Servicii	196.906	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	172.936	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	172.849	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	3.998	IC4065
OMV Petrom Marketing SRL	Rovignete	275.793	Fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	66.080	IC1049
OMV Petrom Global Solutions SRL	Servicii	29.868	IC1055
OMV Petrom Global Solutions SRL	Chirii	73.797	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.975.653	IC1065
OMV Petrom Global Solutions SRL	Chirii	31.937	IC1073
OMV Petrom Global Solutions SRL	Servicii	27.558.020	IC1074
OMV Petrom Wind Power SRL	Electricitate	2.052.228	111
OMV Petrom Wind Power SRL	Certificate verzi	524.128	IC6020
KOM MUNAI LLP	Chirii	12.255	PTR/SA/AKT11/075
	Total	263.138.612	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	141.673	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	205.955	IC1040
OMV Bulgaria OOD	Produse petroliere	34.474.109	IC4262
OMV Bulgaria OOD	Produse petroliere	8.533.577	IC4269
OMV Trading GmbH	Chirii si alte servicii	2.308	J892
PETROM Moldova SRL	Servicii	26.991	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	48.871	IC1062
PETROM Moldova SRL	Produse petroliere	7.537.658	IC4263
PETROM Moldova SRL	Produse petroliere	1.042.810	IC4268
OMV Gas & Power GmbH	Detasare de personal	22.122	IC5001
OMV Aktiengesellschaft	Servicii	631.364	IC0004
OMV Aktiengesellschaft	Detasare de personal	165.709	IC0001
OMV Deutschland GmbH	Produse petroliere	21.470.587	J2978
OMV Deutschland GmbH	Produse petroliere	9.233.083	IC4265
OMV Exploration & Production GmbH	Detasare de personal	1.400.557	IC2001
OMV Exploration & Production GmbH	Servicii	202.201	IC2021
OMV Exploration & Production GmbH	Servicii	204.216	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	55.307	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	11.183.475	IC4176
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.609	IC0013
OMV Petrom Global Solutions SRL	Servicii	336.762	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	251.559	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	405.775	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.342	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	11.079	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.421	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.157.188	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	42.024	AXE00007544
OMV Petrom Global Solutions SRL	Refacturare asigurari	67.874	AXE00007531
OMV SRBIJA d.o.o.	Servicii	72.877	IC0008
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	33.666	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	5.880.761	IC4264
OMV SRBIJA d.o.o.	Produse petroliere	1.945.145	IC4267
OMV PETROM Aviation SA	Refacturare asigurari	27.352	100012
OMV PETROM Aviation SA	Refacturare asigurari	20.408	18466A17
OMV PETROM Aviation SA	Servicii	6.660	IC0009
OMV PETROM Aviation SA	Refacturare servicii	13.539	J1181
OMV PETROM Aviation SA	Refacturare asigurari	289	AXE00007544
OMV PETROM Aviation SA	Refacturare servicii	1.000	IC4180
OMV Petrom Gas SRL	Vanzari de gaze naturale	258.616.831	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	69.332	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.298	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	114.477	DJ6418
OMV Petrom Gas SRL	Refacturare asigurari	1.230	AXE00007544
OMV Petrom Gas SRL	Comision contract garantii	61.013	IC1053
OMV Petrom Gas SRL	Refacturare servicii/bunuri	50.517	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	41.653	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	45.563	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	7.335	IC1045
Petromed Solutions SRL	Chirii si alte servicii	75.614	J811
OMV Petrom Marketing SRL	Refacturare asigurari	39.349	18466A17
OMV Petrom Marketing SRL	Electricitate	2.825.593	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	182.072	IC1063
OMV Petrom Marketing SRL	Servicii	702.931	J4947

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract Initial
OMV Petrom Marketing SRL	Chirii si alte servicii	254.702	J641
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	2.563.727	DJ789
OMV Petrom Marketing SRL	Comision contract garantii	204.818	DJ790
OMV Petrom Marketing SRL	Refacturare asigurari	16.925	AXE00007544
OMV Petrom Marketing SRL	Produse petroliere	616.332.216	IC4118
OMV Petrom Marketing SRL	Chirii	3.208	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	65.469	IC4213
OMV Solutions GmbH	Detasare de personal	-801	IC1001
TRANS Gas LPG Services SRL	Electricitate	9.603	IC6013
OMV Petrom Wind Power SRL	Servicii	28.673	7
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.291	J1138
OMV Petrom Wind Power SRL	Electricitate	2.945	4/16032011
OMV Petrom Wind Power SRL	Refacturare servicii/bunuri	6.465	IC1063
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	241.673	IC1067
KOM MUNAI LLP	Costuri personal & alte servicii	423.332	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	20.125	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	22.808	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	558.392	52-R/1999
OMV Supply & Trading Limited	Produse petroliere	65.378.243	IC4256
OMV Supply & Trading Limited	Produse petroliere	6.487.405	IC4272
Energy Production Enhancement SRL	Chirii si alte servicii	2.308	IC2027
Total		1.062.336.963	

Mariana Gheorghe

Director General Executiv



Irina Dobre

Director Departament Financiar