



Raportare acte juridice încheiate în luna aprilie 2018 de OMV Petrom S.A. conform Legii nr. 24/2017 și Regulamentului nr. 1/2006 al CNVM

Denumirea entității emitente: OMV PETROM S.A.

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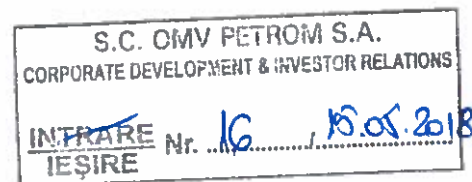
Codul unic de înregistrare la Oficiul Registrului Comerțului: 1590082

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 aprilie 2018

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	01.04.2018		IC3023		30.04.2018	Achizitii	Produse
2	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	01.04.2018	J928	IC4024A019	31.05.2018	Achizitii	Produse
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	27.12.2017	01.04.2018	IC4293	IC4293A004	31.12.2018	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2018	01.04.2018	IC4296	IC4296A004	15.01.2019	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2018	01.04.2018	IC4297	IC4297A002	15.01.2019	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	16.01.2018	01.04.2018	IC4298	IC4298A001	15.01.2019	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	27.12.2017	02.04.2018	IC4295	IC4295A004	31.12.2018	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	16.01.2018	02.04.2018	IC4298	IC4298A002	30.04.2018	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	27.12.2017	04.04.2018	IC4294	IC4294A004	31.12.2018	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	17.04.2018		IC3024		spot	Achizitii	Produse
11	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	19.04.2018		IC4301		spot	Vanzari	Bunuri
12	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	28.04.2011	20.04.2018	DJ817	IC1048A006	nedeterminata	Vanzari/Achizitii	Servicii
13	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	25.04.2014	20.04.2018	IC1049	IC1049A005	nedeterminata	Vanzari/Achizitii	Servicii
14	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	03.06.2009	20.04.2018	DJ3969	IC1026A006	nedeterminata	Vanzari/Achizitii	Servicii
15	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	02.12.2009	20.04.2018	DJ7635	IC1025A008	nedeterminata	Vanzari/Achizitii	Servicii
16	OMV Petrom S.A.	PETROM	Energy Production Enhancement SRL	EPERO	23.04.2016	20.04.2018	IC1070	IC1070A001	nedeterminata	Vanzari/Achizitii	Servicii
17	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	01.09.2009	20.04.2018	DJ6418	IC1027A008	nedeterminata	Vanzari/Achizitii	Servicii
18	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	23.04.2018		IC3027		spot	Achizitii	Produse
19	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	23.04.2018	IC1056	IC1056A003	01.05.2019	Vanzari	Servicii
20	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	23.04.2018	IC1057	IC1057A006	01.05.2019	Vanzari	Servicii
21	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	25.04.2018		IC3025		nedeterminata	Achizitii	Servicii
22	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	25.04.2018	169	IC6010A006	nedeterminata	Achizitii	Servicii
23	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	25.04.2018	IC6001	IC6001A007	31.12.2018	Achizitii	Servicii
24	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	25.04.2018	10PM	IC6006A026	31.12.2018	Vanzari	Servicii

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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				30 zile de la livrare	transfer bancar							
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	EUR	fara valoare mentionata												
8	Produse petroliere	EUR	fara valoare mentionata												
9	Produse petroliere	EUR	fara valoare mentionata												
10	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar			LIBOR 1 luna + 2 % p.a.				
11	Teren	RON	186.028.				19.04.2018	transfer bancar							
12	Cash pooling	RON	fara valoare mentionata												
13	Cash pooling	RON	fara valoare mentionata												
14	Cash pooling	RON	fara valoare mentionata												
15	Cash pooling	RON	fara valoare mentionata												
16	Cash pooling	RON	fara valoare mentionata												
17	Cash pooling	RON	fara valoare mentionata												
18	Produse petroliere	EUR	fara valoare mentionata				15 zile dupa luna livrarii	transfer bancar							
19	Chirie si alte servicii	EUR	fara valoare mentionata												
20	Chirie si alte servicii	EUR	fara valoare mentionata												
21	Refacturare costuri	EUR	3.000.000				60 zile calendaristice de la primirea facturii	transfer bancar							
22	Servicii	EUR	fara valoare mentionata												
23	Servicii	EUR	fara valoare mentionata												
24	Electricitate	RON	fara valoare mentionata												

fara valoare mentionata – contract cadru – tranzactii subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna aprilie 2018

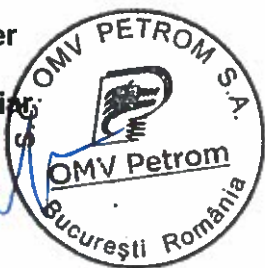
OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract initial
OMV Gas Marketing & Trading GmbH	Electricitate	5.244.604	EFET
OMV Gas Marketing & Trading GmbH	Servicii	587.140	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	66.889	11
OMV - International Services Ges.m.b.H.	Servicii si combustibili	185	J4804
PETROM Moldova SRL	Diferente transport	2.901	IC4296
OMV Gas & Power GmbH	Detasare de personal	101.989	IC5010
OMV Gas & Power GmbH	Servicii	170.889	IC6001
OMV Aktiengesellschaft	Detasare de personal	-794.745	IC0002
OMV Aktiengesellschaft	Servicii	1.489.271	IC0003
OMV Aktiengesellschaft	Servicii	-4.535.207	IC1072
OMV Exploration & Production GmbH	Detasare de personal	3.315.687	IC2002
OMV Exploration & Production GmbH	Servicii	2.344.391	IC2003
OMV Exploration & Production GmbH	Detasare de personal	253.589	IC2020
OMV Austria Exploration& Production	Bunuri	807.065	IC2043
OMV Austria Exploration& Production	Bunuri	280.264	IC2044
OMV International Oil & Gas GmbH	Detasare de personal	89.000	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	1.323.260	IC4006
OMV Refining & Marketing GmbH	Servicii	1.989.398	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	14.928.923	J928
OMV Refining & Marketing GmbH	Produse petroliere	3.057.653	IC3023
OMV Refining & Marketing GmbH	Produse petroliere	950.997	IC3027
OMV Supply & Trading Limited	Produse petroliere	6.983	IC4139
OMV Supply & Trading Limited	Produse petroliere	194	IC4251
OMV Supply & Trading Limited	Servicii	102.187	IC4279
OMV Supply & Trading Limited	Titei	1.565.604	IC3022
OMV Supply & Trading Limited	Produse petroliere	14.162.508	IC3024
OMV PETROM Aviation SA	Servicii	1.892.487	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	27.780	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	6.507.405	IC5011
OMV Petrom Gas SRL	Servicii	390.503	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	389.174	DJ6418
Petromed Solutions SRL	Servicii	1.709.859	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	11.047	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	902.204	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.069.502	J4804
OMV Petrom Marketing SRL	Servicii	51.331	J4946
OMV Petrom Marketing SRL	Servicii	147.000	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	582.562	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	5.234	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	6.098	IC4065
OMV Petrom Marketing SRL	Rovignete	45.074	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	236.812	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.633.595	IC1065
OMV Petrom Global Solutions SRL	Chirii	18.791	IC1073
OMV Petrom Global Solutions SRL	Servicii	28.447.566	IC1074
KOM MUNAI LLP	Chirii	11.767	PTR/SA/AKT11/075
	Total	93.598.412	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	22.831	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	211.485	IC1040
OMV Bulgaria OOD	Produse petroliere	6.198.759	IC4293
OMV Bulgaria OOD	Produse petroliere	16.373.659	IC4297
OMV Gas Marketing & Trading GmbH	Chirii si alte servicii	2.360	J892
OMV Gas Marketing & Trading GmbH	Electricitate	3.446.866	EFET
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	5.951.784	11
PETROM Moldova SRL	Servicii	3.560	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	38.286	IC1062
PETROM Moldova SRL	Produse petroliere	279.659	IC4295
PETROM Moldova SRL	Produse petroliere	15.464.009	IC4296
OMV Aktiengesellschaft	Servicii	685.116	IC0004
OMV Aktiengesellschaft	Detasare de personal	128.779	IC0001
OMV Deutschland GmbH	Produse petroliere	16.328.147	J2978
OMV Deutschland GmbH	Produse petroliere	668.284	IC4282
OMV Deutschland GmbH	Produse petroliere	4.606.820	IC4300
OMV Exploration & Production GmbH	Detasare de personal	2.427.452	IC2001
OMV Exploration & Production GmbH	Servicii	61.788	IC2021
OMV Exploration & Production GmbH	Servicii	9.613	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	-2.209	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	688.412	IC4215
OMV Refining & Marketing GmbH	Produse petroliere	9.879.151	IC4299
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.669	IC0013
OMV Petrom Global Solutions SRL	Servicii	60.342	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	257.706	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	596.717	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.642	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.493	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.635	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.169.111	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	40.111	AXE00007544
OMV SRBIJA d.o.o.	Servicii	12.323	IC0008
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	3.627	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	1.541.032	IC4294
OMV SRBIJA d.o.o.	Produse petroliere	3.374.914	IC4298
OMV PETROM Aviation SA	Servicii	1.655	IC0009
OMV PETROM Aviation SA	Refacturare asigurari	-75	AXE00007544
OMV PETROM Aviation SA	Refacturare servicii/bunuri	14.464	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	248.938.408	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	79.733	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.349	J716
OMV Petrom Gas SRL	Refacturare asigurari	2.662	AXE00007544
OMV Petrom Gas SRL	Refacturare servicii/bunuri	118.326	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	42.587	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	44.416	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	2.046	IC1045
Petromed Solutions SRL	Chirii si alte servicii	77.553	J811
Petromed Solutions SRL	Refacturare asigurari	451	AXE00007544
OMV Petrom Marketing SRL	Electricitate	2.876.249	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	177.597	IC1063
OMV Petrom Marketing SRL	Servicii	259.788	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	257.941	J641
OMV Petrom Marketing SRL	Comision contract garantii	197.496	DJ790
OMV Petrom Marketing SRL	Refacturare asigurari	8.020	AXE00007544
OMV Petrom Marketing SRL	Produse petroliere	783.102.632	IC4118

<u>OMV Petrom SA - Compania mama</u>	<u>Natura tranzactiilor</u>	<u>Vânzări (RON)</u>	<u>Numar Contract initial</u>
OMV Petrom Marketing SRL	Chirii	4.037	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	66.770	IC4213
OMV Petrom Marketing SRL	Servicii	186.028	IC4301
TRANS Gas LPG Services SRL	Electricitate	7.303	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	360.945	IC2038
KOM MUNAI LLP	Servicii	81.719	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	2.569.725	IC1081
TASBULAT OIL Corporation LLP	Chirii	19.989	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	355.896	IC2037
TASBULAT OIL Corporation LLP	Servicii	55.554	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	400.742	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	8.736	IC2027
Total		1.130.883.399	

Stefan Waldner

Director Financiar



Irina Dobre

Director Departament Financiar