



OMV Petrom

Raportare acte juridice încheiate în luna iulie 2018 de OMV Petrom S.A. conform Legii nr. 24/2017 și Regulamentului ASF nr. 5/2018

Denumirea entității emitente: OMV PETROM S.A.

Sediul social: București, Str. Corailor, 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 iulie 2018

Nr. Crt	Compania		Cod	Companie din Grupul OMV		Cod	Data contractului initial	Data act aditional	Numarul initial al contractului	Numer act aditional	Durata contract/act aditional	Natura Contract/ Act aditional	
	Denumire			Denumire								Tipul	Categori e
0	1		2	3		4	5	6	7	8	9	10	11
1	OMV Petrom S.A.		PETROM	OMV Bulgaria OOD		BULG	16.01.2018	01.07.2018	IC4297	IC4297A003	15.01.2019	Vanzari	Produse
2	OMV Petrom S.A.		PETROM	OMV Refining & Marketing GmbH		OMVRM	15.02.2018	01.07.2018	IC4299	IC4299A002	31.07.2018	Vanzari	Produse
3	OMV Petrom S.A.		PETROM	Petrom Moldova SRL		MOLDO	27.12.2017	02.07.2018	IC4295	IC4295A006	31.12.2018	Vanzari	Produse
4	OMV Petrom S.A.		PETROM	OMV Bulgaria OOD		BULG	27.12.2017	09.07.2018	IC4293	IC4293A006	31.12.2018	Vanzari	Produse
5	OMV Petrom S.A.		PETROM	OMV Srbija d.o.o		OSERB	27.12.2017	09.07.2018	IC4294	IC4294A006	31.12.2018	Vanzari	Produse
6	OMV Petrom S.A.		PETROM	OMV Srbija d.o.o		OSERB	16.01.2018	10.07.2018	IC4298	IC4298A003	15.01.2019	Vanzari	Produse
7	OMV Petrom S.A.		PETROM	OMV Petrom Global Solutions SRL		OPGSOL	26.06.2014	17.07.2018	IC1058	IC1058A003	31.12.2019	Vanzari	Servicii
8	OMV Petrom S.A.		PETROM	Petrom Moldova SRL		MOLDO	16.01.2018	19.07.2018	IC4296	IC4296A006	15.01.2019	Vanzari	Produse
9	OMV Petrom S.A.		PETROM	OMV Refining & Marketing GmbH		OMVRM	20.07.2010	23.07.2018	IC4007	IC4007A009	31.12.2018	Achizitii	Servicii
10	OMV Petrom S.A.		PETROM	OMV Petrom Global Solutions SRL		OPGSOL	26.06.2014	24.07.2018	IC1057	IC1057A007	01.05.2019	Vanzari	Servicii

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Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Datorii 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	Produce petroliere	EUR	fara valoare mentionata												
2	Produce petroliere	EUR	fara valoare mentionata												
3	Produce petroliere	EUR	fara valoare mentionata												
4	Produce petroliere	EUR	fara valoare mentionata												
5	Produce petroliere	EUR	fara valoare mentionata												
6	Produce petroliere	EUR	fara valoare mentionata												
7	Chirie si alte servicii	EUR	fara valoare mentionata												
8	Produce petroliere	EUR	fara valoare mentionata												
9	Servicii	EUR	fara valoare mentionata												
10	Chirie si alte servicii	EUR	fara valoare mentionata												

¹⁾ fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna iulie 2018

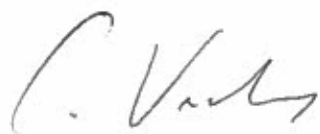
OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract initial
OMV Gas Marketing & Trading GmbH	Electricitate	2.899.331	EFET
OMV Gas Marketing & Trading GmbH	Servicii	115.608	169
PETROM Moldova SRL	Diferente transport	16.356	IC4296
OMV Gas & Power GmbH	Detasare de personal	103.451	IC5010
OMV Gas & Power GmbH	Servicii	168.424	IC6001
OMV Aktiengesellschaft	Detasare de personal	-803.691	IC0002
OMV Aktiengesellschaft	Servicii	-2.076.558	IC0003
OMV Aktiengesellschaft	Servicii	812.152	IC3025
OMV Deutschland GmbH	Produse petroliere	437	J2978
OMV Exploration & Production GmbH	Detasare de personal	4.181.985	IC2002
OMV Exploration & Production GmbH	Servicii	1.577.861	IC2003
OMV Exploration & Production GmbH	Detasare de personal	423.297	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	76.456	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	2.045.283	IC4006
OMV Refining & Marketing GmbH	Servicii	1.699.798	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	3.190.781	J928
OMV Austria Exploration & Production	Bunuri	695.497	IC2045
OMV Austria Exploration & Production	Bunuri	495.603	IC2047
OMV Supply & Trading Limited	Produse petroliere	-6.246	IC4139
OMV Supply & Trading Limited	Produse petroliere	22.504	IC4251
OMV Supply & Trading Limited	Servicii	42.280	IC4279
OMV PETROM Aviation SA	Servicii	2.181.601	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	46.660	DJ817
OMV Petrom Gas SRL	Transport si distributie gaze naturale	9.976.464	IC5011
OMV Petrom Gas SRL	Servicii	404.862	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	700.827	DJ6418
Petromed Solutions SRL	Servicii	1.709.859	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	17.551	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.187.175	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.346.417	J4804
OMV Petrom Marketing SRL	Servicii	109.948	J4946
OMV Petrom Marketing SRL	Servicii	418.592	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	989.265	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	153.539	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	20.624	IC4065
OMV Petrom Marketing SRL	Rovignete	46.217	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	489.325	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.625.328	IC1065
OMV Petrom Global Solutions SRL	Chirii	18.232	IC1073
OMV Petrom Global Solutions SRL	Servicii	29.726.139	IC1074
KOM MUNAI LLP	Chirii	11.055	PTR/SA/AKT11/075
	Total	69.860.286	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	-3.162	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	286.252	IC1040
OMV Bulgaria OOD	Produse petroliere	7.860.546	IC4293
OMV Bulgaria OOD	Produse petroliere	44.006.969	IC4297
OMV Gas Marketing & Trading GmbH	Electricitate	9.775.321	EFET
PETROM Moldova SRL	Servicii	216	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	39.316	IC1062
PETROM Moldova SRL	Produse petroliere	1.308.191	IC4295
PETROM Moldova SRL	Produse petroliere	12.677.211	IC4296
OMV Aktiengesellschaft	Servicii	-96.662	IC0004
OMV Aktiengesellschaft	Detasare de personal	201.370	IC0001
OMV Deutschland GmbH	Produse petroliere	30.699.808	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.592.453	IC2001
OMV Exploration & Production GmbH	Servicii	107.148	IC2021
OMV Exploration & Production GmbH	Servicii	-30.726	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	8.974	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	1.613.100	IC4215
OMV Refining & Marketing GmbH	Produse petroliere	23.680.320	IC4299
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.668	IC0013
OMV Petrom Global Solutions SRL	Servicii	4.371	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	256.267	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	837.554	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.062	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	11.859	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.631	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	831.644	IC1063
OMV SRBIJA d.o.o.	Servicii	746	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	967.794	IC4294
OMV SRBIJA d.o.o.	Produse petroliere	4.828.660	IC4298
OMV PETROM Aviation SA	Servicii	103	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	17.437	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	158.800.015	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	80.435	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.349	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	2.769	DJ6418
OMV Petrom Gas SRL	Refacturare servicii/bunuri	145.443	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	42.370	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	47.108	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	67	IC1045
Petromed Solutions SRL	Chirii si alte servicii	77.546	J811
OMV Petrom Marketing SRL	Electricitate	2.263.121	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	182.342	IC1063
OMV Petrom Marketing SRL	Servicii	184.777	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	262.877	J641
OMV Petrom Marketing SRL	Comision contract garantii	208.790	DJ790
OMV Petrom Marketing SRL	Produse petroliere	911.692.439	IC4118
OMV Petrom Marketing SRL	Chirii	4.037	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	66.765	IC4213
TRANS Gas LPG Services SRL	Electricitate	-409	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	237.889	IC2038
KOM MUNAI LLP	Servicii	18.525	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	2.998.226	IC1081
TASBULAT OIL Corporation LLP	Chirii	267.729	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	19.342	IC2037
TASBULAT OIL Corporation LLP	Servicii	94.332	IC2035

<u>OMV Petrom SA - Compania mama</u>	<u>Natura tranzactiilor</u>	<u>Vânzări (RON)</u>	<u>Numar Contract initial</u>
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	455.643	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.360	IC2027
	Total	1.219.662.047	

Christina Verchere

Director General Executiv



Irina Dobre

Director Departament Financiar

