

S.C. OMV PETROM S.A.
CORPORATE DEVELOPMENT & INVESTOR RELATIONS

INTRARE Nr. 38 15.10.2018
IEȘIRE

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

Denumirea entității emitențe: 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 septembrie 2018

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	Categori
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	01.09.2018	IC4297	IC4297A004	30.09.2018	Vanzați	Produce
2	OMV Petrom S.A.	PETROM		Petrom Moldova SRL		MOLDO	27.12.2017	03.09.2018	IC4295	IC4295A008	31.12.2018	Vanzați	Produce
3	OMV Petrom S.A.	PETROM		OMV Bulgaria OOD		BULG	27.12.2017	05.09.2018	IC4293	IC4293A008	31.12.2018	Vanzați	Produce
4	OMV Petrom S.A.	PETROM		OMV Sibila d.o.o		OSERB	27.12.2017	10.09.2018	IC4294	IC4294A008	31.12.2018	Vanzați	Produce
5	OMV Petrom S.A.	PETROM		OMV Supply & Trading Limited		OTRAD	28.09.2016	18.09.2018	IC4251	IC4251A008	spot	Achiziții	Produce
6	OMV Petrom S.A.	PETROM		Petrom Moldova SRL		MOLDO	16.01.2018	18.09.2018	IC4296	IC4296A008	31.10.2018	Vanzați	Produce
7	OMV Petrom S.A.	PETROM		OMV Supply & Trading Limited		OTRAD	19.09.2018		IC3032		spot	Achiziții	Produce
8	OMV Petrom S.A.	PETROM		OMV Sibila d.o.o		OSERB	11.12.2013	26.09.2018	IC1039	IC1039A001	30.12.2023	Vanzați	Servicii
9	OMV Petrom S.A.	PETROM		OMV Bulgaria OOD		BULG	11.12.2013	26.09.2018	IC1040	IC1040A001	30.12.2023	Vanzați	Servicii
10	OMV Petrom S.A.	PETROM		OMV Supply & Trading Limited		OTRAD	28.09.2016	26.09.2018	IC4251	IC4251A009	spot	Achiziții	Produce

- continuare-

Nr. Crt	Obiectul contractului	Valoare totala			Plata			Penalitati					Datorii reciproce		
		Moneda	Suma in moneda aleasa	Des-crere	Moneda	Valoare	Termen	Metoda	Mone da	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												
2	Produse petroliere	EUR	fara valoare mentionata												
3	Produse petroliere	EUR	fara valoare mentionata												
4	Produse petroliere	EUR	fara valoare mentionata												
5	Produse petroliere	USD	fara valoare mentionata												
6	Produse petroliere	EUR	fara valoare mentionata												
7	Titel	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
8	Imprumut	EUR	20.000.000												
9	Imprumut	EUR	55.000.000												
10	Produse petroliere	USD	fara valoare mentionata				5 zile calendaristice de la primirea noiei de informare	transfer bancar			LIBOR 1 luna +2% p.a				

fara valoare mentionata – contracti cadru – tranzactii subsecvente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna septembrie 2018

Numar	Achizitie	Natura tranzacțiilor	OMV Petrom SA - Compania mama
Contract Initial	(RON)	Electricitate	OMV Gas Marketing & Trading GmbH
2.805.804	EFET	Electricitate	OMV Gas Marketing & Trading GmbH
622.667	169	Servicii	OMV Gas Marketing & Trading GmbH
1.230	J4804	Servicii si combustibili	OMV - International Services Ges.m.b.H.
15.190	IC4296	Diferente transport	PETROM Moldova SRL
101.713	IC5010	Delasare de personal	OMV Gas & Power GmbH
183.855	IC6001	Servicii	OMV Gas & Power GmbH
2.775.715	IC0002	Delasare de personal	OMV Aktiengesellschaft
2.410.332	IC0003	Servicii	OMV Aktiengesellschaft
-3.358.365	IC1072	Servicii	OMV Aktiengesellschaft
-1.893.522	IC3025	Servicii	OMV Aktiengesellschaft
3.689.236	IC2002	Delasare de personal	OMV Exploration & Production GmbH
2.355.689	IC2003	Servicii	OMV Exploration & Production GmbH
261.434	IC2020	Delasare de personal	OMV Exploration & Production GmbH
-1.361.639	IC4006	Delasare de personal	OMV Refining & Marketing GmbH
1.504.013	IC4007	Servicii	OMV Refining & Marketing GmbH
6.113.979	J928	Produse petoliere	OMV Refining & Marketing GmbH
489.794	IC3029	Servicii	OMV Refining & Marketing GmbH
146.525	IC2043	Bunuri	OMV Austria Exploration& Production
1.219	IC2045	Bunuri	OMV Austria Exploration& Production
234.280	IC2046	Bunuri	OMV Austria Exploration& Production
1.222	IC4139	Produse petoliere	OMV Supply & Trading Limited
15.778.483	IC4251	Produse petoliere	OMV Supply & Trading Limited
75.298	IC4175	Hedging	OMV Supply & Trading Limited
107.997	IC4279	Servicii	OMV Supply & Trading Limited
9.085.585	IC3031	Titel	OMV Supply & Trading Limited
101.031.395	IC3032	Titel	OMV Supply & Trading Limited
2.244.175	J4526	Servicii	OMV PETROM Aviation SA
43.973	DJ817	Dobanda cash pooling-cheltuala	OMV PETROM Aviation SA
9.305.533	IC5011	Transport si distributie gaze naturale	OMV Petrom Gas SRL
481.231	CON/HQ/009007	Servicii	OMV Petrom Gas SRL
298.001	DJ6418	Dobanda cash pooling-cheltuala	OMV Petrom Gas SRL
1.767.508	IC1046	Servicii	Petromed Solutions SRL
17.166	DJ3969	Dobanda cash pooling-cheltuala	Petromed Solutions SRL
1.000.719	J4803	Servicii si combustibili	OMV Petrom Marketing SRL
2.215.116	J4804	Servicii si combustibili	OMV Petrom Marketing SRL
56.662	J4946	Servicii	OMV Petrom Marketing SRL
193.739	J5170	Servicii	OMV Petrom Marketing SRL
1.502.292	DJ7635	Dobanda cash pooling-cheltuala	OMV Petrom Marketing SRL
8.663	IC4118	Produse petoliere	OMV Petrom Marketing SRL
6.734	IC4065	Bunuri combustibili	OMV Petrom Marketing SRL
518.997	IC1049	Dobanda cash pooling-cheltuala	OMV Petrom Global Solutions SRL
3.462.500	IC1065	Refacturare servicii/bunuri	OMV Petrom Global Solutions SRL
18.857	IC1073	Chirii	OMV Petrom Global Solutions SRL
30.487.420	IC1074	Servicii	OMV Petrom Global Solutions SRL
11.159	PTF/SA/AKT11/075	Chirii	KOM MUNAI LLP
196.819.773		Total	

Numar	Vânzări	Natura tranzacțiilor	Compania mama
IC0006	66.738	Servicii	OMV Bulgaria OOD
IC1040	245.744	Dobanzi aferente împrumuturilor acordate	OMV Bulgaria OOD
IC4293	13.636.478	Produse petoliere	OMV Bulgaria OOD
IC4297	35.530.257	Produse petoliere	OMV Bulgaria OOD
EFT	10.950.531	Electricitate	OMV Gas Marketing & Trading GmbH
IC0007	-15.614	Servicii	PETROM Moldova SRL
IC1062	38.376	Dobanzi aferente împrumuturilor acordate	PETROM Moldova SRL
IC4295	1.677.460	Produse petoliere	PETROM Moldova SRL
IC4296	30.136.460	Produse petoliere	PETROM Moldova SRL
IC0004	301.547	Servicii	OMV Aktiengesellschaft
IC0001	186.643	Detasare de personal	OMV Aktiengesellschaft
J2978	25.360.934	Produse petoliere	OMV Deutschland GmbH
IC4282	704.275	Produse petoliere	OMV Deutschland GmbH
IC2001	2.244.742	Detasare de personal	OMV Exploration & Production GmbH
IC2021	61.285	Servicii	OMV Exploration & Production GmbH
IC4215	843.748	Produse petoliere	OMV Refining & Marketing GmbH
IC4299	8.962.295	Produse petoliere	OMV Refining & Marketing GmbH
IC0013	2.652	Chiri si alte servicii	OMV Petrom Global Solutions SRL
IC0015	417.275	Servicii	OMV Petrom Global Solutions SRL
IC1056	254.716	Chiri si alte servicii	OMV Petrom Global Solutions SRL
IC1057	839.490	Chiri si alte servicii	OMV Petrom Global Solutions SRL
IC1058	9.077	Chiri si alte servicii	OMV Petrom Global Solutions SRL
IC1059	10.634	Chiri si alte servicii	OMV Petrom Global Solutions SRL
IC1060	8.597	Chiri si alte servicii	OMV Petrom Global Solutions SRL
IC1063	790.680	Refacturare servicii/bunuri	OMV Petrom Global Solutions SRL
IC0008	-4.542	Servicii	OMV SRBIA d.o.o.
IC4294	990.485	Produse petoliere	OMV SRBIA d.o.o.
IC4298	7.407.835	Produse petoliere	OMV SRBIA d.o.o.
IC0009	1.977	Servicii	OMV PETROM Aviation SA
IC1063	17.654	Refacturare servicii/bunuri	OMV PETROM Aviation SA
1/2010	175.602.824	Varzari de gaze naturale	OMV Petrom Gas SRL
J1433	79.948	Chiri si alte servicii	OMV Petrom Gas SRL
J716	2.334	Chiri si alte servicii	OMV Petrom Gas SRL
IC1063	147.125	Refacturare servicii/bunuri	OMV Petrom Gas SRL
1044	475	Chiri	Petromed Solutions SRL
J1043	42.626	Chiri	Petromed Solutions SRL
IC1063	42.098	Refacturare servicii/bunuri	Petromed Solutions SRL
J663	248	Chiri	Petromed Solutions SRL
IC1045	10.988	Servicii	Petromed Solutions SRL
J811	77.077	Chiri si alte servicii	Petromed Solutions SRL
10PM	2.244.247	Electricitate	OMV Petrom Marketing SRL
IC1063	201.042	Refacturare servicii/bunuri	OMV Petrom Marketing SRL
J4947	412.879	Servicii	OMV Petrom Marketing SRL
J641	260.583	Chiri si alte servicii	OMV Petrom Marketing SRL
DJ790	205.755	Comision contract garantii	OMV Petrom Marketing SRL
IC4118	893.051.671	Produse petoliere	OMV Petrom Marketing SRL
1665	4.051	Chiri	OMV Petrom Marketing SRL
IC4213	66.361	Chiri si alte servicii	OMV Petrom Marketing SRL
IC6013	3.618	Electricitate	TRANS Gas LPG Services SRL
IC2038	354.273	Costuri personal & alte servicii	KOM MUNAI LLP
IC2036	80.617	Servicii	KOM MUNAI LLP
IC1081	2.846.148	Dobanzi aferente împrumuturilor acordate	KOM MUNAI LLP
PTR/SA/ALM10/062	19.001	Chiri	TASBULAT OIL Corporation LLP
IC2037	402.127	Costuri personal & alte servicii	TASBULAT OIL Corporation LLP
IC2035	39.688	Servicii	TASBULAT OIL Corporation LLP
IC1082	416.070	Dobanzi aferente împrumuturilor acordate	TASBULAT OIL Corporation LLP
IC2027	2.346	Chiri si alte servicii	Energy Production Enhancement SRL
Total			1.218.294.652

Capitolul 2.2 - Raportarea datorilor reciproce cumulate (soldurilor) la luna septembrie 2018

Crt.	OMV Petrom S.A.		Solduri la 30.09.2018			
Nr.	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii	Imprumuturi acordate
0	1	2	3	4	5	7
1	Petrom Moldova SRL	MOLDO	39.291.077	57.158	-	26.706.253
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	3.849.188	88.457.973	185.349.272	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	10.941.340	7.529.330	-	-
4	KOM MUNAI LLP	KONAI	1.072.795	-	-	698.379.751
5	OMV BULGARIA OOD	BULG	49.389.342	-	-	171.161.931
6	OMV PETROM GAS SRL	PETGAS	209.972.219	24.671.454	18.364.307	-
7	OMV PETROM MARKETING SRL	ROMAN	1.037.069.578	21.943.098	593.000.582	-
8	OMV PETROM AVIATION SA	PETAV	38.987	5.432.741	15.360.309	-
9	PETROMED SOLUTIONS SRL	PETMED	136.224	1.767.508	6.127.624	-
10	TASBULAT OIL CORPORATION LLP	TASBU	761.065	-	-	102.115.278
11	OMV Aktiengesellschaft	OMV	6.660.191	37.912.233	-	-
12	OMV Exploration & Production GmbH	OMVEP	4.098.509	19.968.100	-	-
13	OMV Gas & Power GmbH	OGI	-	1.832.617	-	-
14	OMV Refining & Marketing GmbH	OMVRM	20.732.965	27.229.951	-	-
15	OMV SRBIJA d.o.o.	OSERB	8.418.960	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	8.968	-	-	-
17	OMV Deutschland GmbH	OMVD	47.128.414	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	110.804.039	-	-
19	OMV Austria Exploration & Production GmbH	OEPA	-	2.735.470	-	-
20	Energy Production Enhancement SRL	EPEHO	2.791	-	-	-
Total			1.439.572.612	350.341.672	818.202.094	998.363.213


 Irina Dobre
 Director Departament Financiar


 Stefan Waldner
 Director Financiar