

Raportare acte juridice încheiate în luna decembrie 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. 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 decembrie 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	Categori e
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	27.12.2017	01.12.2018	IC4295	IC4295A011	31.12.2018	Vanzari	Produse
2	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	03.12.2018		IC3043		31.12.2018	Achizitii	Produse
3	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	03.12.2018	J928	IC4024A021	31.12.2018	Achizitii	Produse
4	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	27.12.2017	03.12.2018	IC4294	IC4294A011	31.12.2018	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2018	03.12.2018	IC4296	IC4296A010	15.01.2019	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	16.01.2018	03.12.2018	IC4298	IC4298A005	15.01.2019	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	27.12.2017	04.12.2018	IC4293	IC4293A011	31.12.2018	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	05.12.2018	IC1057	IC1057A008	01.05.2019	Vanzari	Servicii
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	12.12.2018		IC3040		spot	Achizitii	Produse
10	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	12.12.2018	1OPM	IC6006A028	31.12.2018	Vanzari	Servicii
11	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2018	14.12.2018	IC4297	IC4297A007	15.01.2019	Vanzari	Produse
12	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	18.12.2018		IC3041		spot	Achizitii	Produse
13	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	15.07.2013	18.12.2018	DJ790	IC1022A002	18.12.2018	Vanzari	Servicii

- continuare-

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Datorii reciproce	
		Moneda	Suma in moneda aleasa	Des-criere	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				30 zile de la livrare	transfer bancar							
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	Chirie si alte servicii	EUR	fara valoare mentionata												
9	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar			LIBOR 1 luna + 2% p.a.				
10	Electricitate	RON	fara valoare mentionata												
11	Produse petroliere	EUR	fara valoare mentionata												
12	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la NOR	transfer bancar			LIBOR 1 luna + 2% p.a.				
13	Garantii	USD	fara valoare mentionata												

¹⁾ fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna decembrie 2018

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achizitii (RON)	Numar Contract initial
OMV Gas Marketing & Trading GmbH	Electricitate	5.917.702	EFET
OMV Gas Marketing & Trading GmbH	Servicii	533.788	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	34.471.103	11
PETROM Moldova SRL	Diferente transport	-11.918	IC4296
OMV Gas & Power GmbH	Detasare de personal	190.960	IC5010
OMV Gas & Power GmbH	Servicii	1.401.095	IC6001
OMV Aktiengesellschaft	Detasare de personal	727.178	IC0002
OMV Aktiengesellschaft	Servicii	6.651.363	IC0003
OMV Aktiengesellschaft	Servicii	1.321.213	IC1072
OMV Aktiengesellschaft	Servicii	-1.217	IC3025
OMV Deutschland GmbH	Servicii	141.552	fara contract
OMV Exploration & Production GmbH	Detasare de personal	3.934.821	IC2002
OMV Exploration & Production GmbH	Servicii	8.649.953	IC2003
OMV Exploration & Production GmbH	Detasare de personal	419.745	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	862.378	IC4006
OMV Refining & Marketing GmbH	Servicii	2.092.840	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	6.127.460	J928
OMV Refining & Marketing GmbH	Servicii	318.564	IC3035
OMV Refining & Marketing GmbH	Produse petroliere	2.725.604	IC3043
OMV Supply & Trading Limited	Produse petroliere	-5.770	IC4139
OMV Supply & Trading Limited	Produse petroliere	11.476.897	IC4251
OMV Supply & Trading Limited	Hedging	77.373	IC4175
OMV Supply & Trading Limited	Servicii	26.883	IC4279
OMV Supply & Trading Limited	Titei	142.325.437	IC3039
OMV Supply & Trading Limited	Titei	18.404.725	IC3040
OMV PETROM Aviation SA	Servicii	2.125.785	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	42.812	DJ817
OMV Petrom Gas SRL	Servicii	621.317	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	288.243	DJ6418
Petromed Solutions SRL	Servicii	1.796.380	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	18.112	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	875.453	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.915.142	J4804
OMV Petrom Marketing SRL	Servicii	170.498	J4946
OMV Petrom Marketing SRL	Servicii	290.513	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	3.128.857	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	84.541	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	1.347	IC4065
OMV Petrom Marketing SRL	Rovignete	143.102	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	503.958	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	4.420.850	IC1065
OMV Petrom Global Solutions SRL	Chirii	18.824	IC1073
OMV Petrom Global Solutions SRL	Servicii	38.641.129	IC1074
KOM MUNAI LLP	Chirii	10.511	PTR/SA/AKT11/075
	Total	303.877.103	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	64.869	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	255.515	IC1040
OMV Bulgaria OOD	Refacturare asigurari	20.369	AT00005910DO1
OMV Bulgaria OOD	Produse petroliere	7.994.903	IC4293
OMV Bulgaria OOD	Produse petroliere	41.075.977	IC4297
OMV Gas Marketing & Trading GmbH	Electricitate	6.382.776	EFET
PETROM Moldova SRL	Servicii	51.029	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	39.902	IC1062
PETROM Moldova SRL	Refacturare asigurari	10.184	AT00005910DO1
PETROM Moldova SRL	Produse petroliere	792.007	IC4295
PETROM Moldova SRL	Produse petroliere	12.012.178	IC4296
OMV Aktiengesellschaft	Servicii	883.348	IC0004
OMV Aktiengesellschaft	Detasare de personal	141.510	IC0001
OMV Deutschland GmbH	Produse petroliere	33.878.437	J2978
OMV Deutschland GmbH	Produse petroliere	4.892.324	IC4300
OMV Exploration & Production GmbH	Detasare de personal	2.050.205	IC2001
OMV Exploration & Production GmbH	Servicii	60.621	IC2021
OMV Exploration & Production GmbH	Servicii	94	IC2025
OMV Austria Exploration & Production GmbH	Bunuri	7.089.128	IC2048
OMV Refining & Marketing GmbH	Detasare de personal	11.460	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	1.828.881	IC4299
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.661	IC0013
OMV Petrom Global Solutions SRL	Servicii	871.105	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	259.101	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	752.613	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.091	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.611	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.610	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	767.851	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	25.461	AT00005910DO1
OMV SRBIJA d.o.o.	Servicii	61.673	IC0008
OMV SRBIJA d.o.o.	Refacturare asigurari	20.369	AT00005910DO1
OMV SRBIJA d.o.o.	Produse petroliere	2.749.470	IC4294
OMV SRBIJA d.o.o.	Produse petroliere	12.235.568	IC4298
OMV PETROM Aviation SA	Servicii	7.050	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	16.345	IC1063
OMV PETROM Aviation SA	Refacturare asigurari	30.553	AT00005910DO1
OMV Petrom Gas SRL	Vanzari de gaze naturale	323.584.025	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	52.090	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.342	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	18.351	DJ6418
OMV Petrom Gas SRL	Refacturare servicii/bunuri	265.119	IC1063
OMV Petrom Gas SRL	Refacturare asigurari	20.369	AT00005910DO1
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	42.613	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	50.723	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	-3.274	IC1045
Petromed Solutions SRL	Chirii si alte servicii	66.943	J811
Petromed Solutions SRL	Refacturare asigurari	35.645	AT00005910DO1
OMV Petrom Marketing SRL	Electricitate	3.235.579	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	171.294	IC1063
OMV Petrom Marketing SRL	Servicii	667.954	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	139.146	J641
OMV Petrom Marketing SRL	Comision contract garantii	48.787	DJ790
OMV Petrom Marketing SRL	Produse petroliere	695.223.731	IC4118
OMV Petrom Marketing SRL	Chirii	4.051	1665

<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 si alte servicii	66.583	IC4213
OMV Petrom Marketing SRL	Refacturare asigurari	35.645	AT00005910DO1
TRANS Gas LPG Services SRL	Electricitate	6.235	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	393.449	IC2038
KOM MUNAI LLP	Servicii	50.419	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	1.390.879	IC1081
TASBULAT OIL Corporation LLP	Chirii	21.415	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	215.191	IC2037
TASBULAT OIL Corporation LLP	Servicii	-16.526	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	426.265	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.353	IC2027
Total		1.163.581.967	

Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna decembrie 2018

Nr.	Companie din grupul OMV		Solduri la data de 30.11.2018				
Crt	Denumire	Code	Creante comerciale	Datorii comerciale	Datorii Cash pooling	Creante Cash pooling	Imprumuturi acordate
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	20.516.248	5.803	-	-	26.602.957
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	3.867.353	97.638.971	176.749.707	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	6.374.665	9.000.889	-	-	-
4	KOM MUNAI LLP	KONAI	957.910	-	-	-	206.798.076
5	OMV BULGARIA OOD	BULG	68.639.328	-	-	-	170.365.585
6	OMV PETROM GAS SRL	PETGAS	386.497.806	1.862.695	269.892	47.115.116	-
7	OMV PETROM MARKETING SRL	ROMAN	1.132.206.485	44.158.926	1.439.302.798	-	-
8	OMV PETROM AVIATION SA	PETAV	77.046	5.253.959	16.253.985	-	-
9	PETROMED SOLUTIONS SRL	PETMED	260.731	1.796.380	6.765.403	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	795.412	-	-	-	90.016.931
11	OMV Aktiengesellschaft	OMV	2.542.767	29.852.653	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4.530.107	25.386.065	-	-	-
13	OMV Gas & Power GmbH	OGI	-	3.645.143	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	1.846.427	33.393.349	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	24.108.709	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	11.568	-	-	-	-
17	OMV Deutschland GmbH	OMVD	63.946.869	141.759	-	-	-
18	OMV Supply & Trading Limited	OTRAD	1.034.449	141.371.427	-	-	-
19	Energy Production Enhancement SRL	EPERO	2.801	-	-	-	-
20	OMV Austria Exploration & Production GmbH	OEPA	7.089.128	-	-	-	-
Total			1.725.305.809	393.508.018	1.639.341.785	47.115.116	493.783.549

Stefan Waldner
Director Financiar



Irina Dobre
Director Departament Financiar

