

Raportare acte juridice încheiate în luna mai 2019 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**
 Numărul de telefon/fax: **+40 372 160697/ +40 372 868 518**
 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 mai 2019

Nr. Crt	Compania		Cod	Companie din Grupul OMV		Cod	Data contractului i initial	Data act adițional	Numarul initial al contractului i	Numar act adițional	Durata contract/act adițional	Natura Contract/ Act adițional	
	Denumire			Denumire								Tipul	Categorie
0	1		2	3		4	5	6	7	8	9	10	11
1	OMV Petrom S.A.		PETROM	OMV Petrom Global Solutions SRL		OPGSOL	26.06.2014	01.05.2019	IC1056	IC1056A004	30.04.2020	Vanzari	Servicii
2	OMV Petrom S.A.		PETROM	OMV Petrom Global Solutions SRL		OPGSOL	26.06.2014	01.05.2019	IC1057	IC1057A009	30.04.2020	Vanzari	Servicii
3	OMV Petrom S.A.		PETROM	OMV Petrom Global Solutions SRL		OPGSOL	26.06.2014	01.05.2019	IC1058	IC1058A004	31.12.2019	Vanzari	Servicii
4	OMV Petrom S.A.		PETROM	Petrom Moldova SRL		MOLDO	03.01.2019	01.05.2019	IC4311	IC4311A004	31.12.2019	Vanzari	Produse
5	OMV Petrom S.A.		PETROM	OMV Petrom Marketing SRL		ROMAN	01.10.2010	01.05.2019	J4946	IC4038A014	nedeterminata	Achizitii	Servicii
6	OMV Petrom S.A.		PETROM	OMV Petrom Marketing SRL		ROMAN	01.10.2010	01.05.2019	J5170	IC4056A008	31.12.2019	Achizitii	Servicii
7	OMV Petrom S.A.		PETROM	Petrom Moldova SRL		MOLDO	01.01.2019	02.05.2019	IC4309	IC4309A005	15.01.2020	Vanzari	Produse
8	OMV Petrom S.A.		PETROM	Petrom Moldova SRL		MOLDO	01.01.2019	02.05.2019	IC4309	IC4309A006	15.01.2020	Vanzari	Produse
9	OMV Petrom S.A.		PETROM	OMV Sriblja d.o.o		OSERB	03.01.2019	02.05.2019	IC4310	IC4310A004	31.12.2019	Vanzari	Produse
10	OMV Petrom S.A.		PETROM	OMV Bulgaria OOD		BULG	03.01.2019	02.05.2019	IC4312	IC4312A005	31.12.2019	Vanzari	Produse
11	OMV Petrom S.A.		PETROM	OMV Supply & Trading Limited		OTRAD	10.05.2019		IC3053		spot	Achizitii	Produse
12	OMV Petrom S.A.		PETROM	OMV Petrom Marketing SRL		ROMAN	01.10.2010	15.05.2019	10PM	IC6006A029	31.12.2019	Vanzari	Servicii
13	OMV Petrom S.A.		PETROM	OMV Bulgaria OOD		BULG	01.01.2019	28.05.2019	IC4307	IC4307A003	30.06.2019	Vanzari	Produse
14	OMV Petrom S.A.		PETROM	OMV PETROM GAS SRL		PETGAS	30.05.2019		IC5015		01.11.2019	Achizitii	Contract de transfer al atacerii

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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 penalitatii	Mone da	Valoare
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Chirie si alte servicii	EUR	fara valoare mentionata												
2	Chirie si alte servicii	EUR	fara valoare mentionata												
3	Chirie si alte servicii	EUR	fara valoare mentionata												
4	Produse petroliere	EUR	fara valoare mentionata												
5	Servicii	EUR	fara valoare mentionata												
6	Servicii	EUR	fara valoare mentionata												
7	Produse petroliere	MDL	fara valoare mentionata				15 zile de la data facturarii	transfer bancar							
8	Produse petroliere	MDL	fara valoare mentionata												
9	Produse petroliere	EUR	fara valoare mentionata												
10	Produse petroliere	EUR	fara valoare mentionata												
11	Titel	USD	fara valoare mentionata				30 zile calendarisice de la livrare	transfer bancar							
12	Electricitate	RON	fara valoare mentionata												
13	Produse petroliere	EUR	fara valoare mentionata												
14	Contract de transfer al afacerii	RON	fara valoare mentionata				10 zile lucratoare de la transmiterea de catre Evaluatorul Autorizat catre parti a raportului de evaluare/pretiului de achizitie ajustat	transfer bancar							

¹⁾ fara valoare mentionata – contract cadru – tranzactii subsecvente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna mai 2019

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achizitii (RON)	Numar Contract Initial
OMV Gas Marketing & Trading GmbH	Electricitate	1.511.287	EFET
OMV Gas Marketing & Trading GmbH	Servicii	396.548	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	7.815	11
OMV - International Services Ges.m.b.H.	Servicii si combustibili	321	J4804
PETROM Moldova SRL	Diferente transport	316.340	IC4309
OMV Gas & Power GmbH	Detasare de personal	37.899	IC5010
OMV Gas & Power GmbH	Servicii	363.546	IC6001
OMV Aktiengesellschaft	Detasare de personal	343.763	IC0002
OMV Aktiengesellschaft	Servicii	3.966.215	IC0003
OMV Aktiengesellschaft	Servicii	34.839	IC3025
OMV Deutschland GmbH	Servicii	243.232	IC3052
OMV Exploration & Production GmbH	Detasare de personal	3.815.056	IC2002
OMV Exploration & Production GmbH	Servicii	2.434.448	IC2003
OMV Exploration & Production GmbH	Detasare de personal	39.633	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	630.551	IC4006
OMV Refining & Marketing GmbH	Servicii	2.224.776	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	2	J928
OMV Refining & Marketing GmbH	Produse petroliere	-147	IC3051
OMV Supply & Trading Limited	Produse petroliere	-270	IC4139
OMV Supply & Trading Limited	Produse petroliere	57.098	IC4251
OMV Supply & Trading Limited	Hedging	82.834	IC4175
OMV Supply & Trading Limited	Servicii	230.629	IC4279
OMV Supply & Trading Limited	Produse petroliere	28.851.439	IC3041
OMV Supply & Trading Limited	Titel	-25.618	IC3047
OMV Supply & Trading Limited	Titel	-117	IC3050
OMV Supply & Trading Limited	Titel	216.074.099	IC3053
OMV PETROM Aviation SA	Servicii	2.159.217	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	47.829	DJ817
OMV Petrom Gas SRL	Servicii	489.450	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	590.469	DJ6418
Petromed Solutions SRL	Servicii	1.825.072	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	20.837	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	962.708	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.697.115	J4804
OMV Petrom Marketing SRL	Servicii	30.414	J4946
OMV Petrom Marketing SRL	Servicii	111.002	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	3.627.425	DJ7635
OMV Petrom Marketing SRL	Bonuri combustibil	8.586	IC4065
OMV Petrom Marketing SRL	Rovignete	145.670	no contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	197.817	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.544.974	IC1065
OMV Petrom Global Solutions SRL	Chirii	21.071	IC1073
OMV Petrom Global Solutions SRL	Servicii	31.420.865	IC1074
KOM MUNAI LLP	Chirii	10.605	PTR/SA/AKT11/075
	Total	308.547.344	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract Initial
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	263.363	IC1040
OMV Bulgaria OOD	Produse petroliere	58.595.945	IC4307
OMV Bulgaria OOD	Produse petroliere	6.377.250	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	11.296.636	EFET
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	41.128	IC1062
PETROM Moldova SRL	Produse petroliere	10.437.397	IC4309
PETROM Moldova SRL	Produse petroliere	966.570	IC4311
OMV Aktiengesellschaft	Servicii	732.726	IC0004
OMV Aktiengesellschaft	Detasare de personal	284.660	IC0001
OMV Deutschland GmbH	Produse petroliere	30.528.826	J2978
OMV Exploration & Production GmbH	Detasare de personal	3.269.710	IC2001
OMV Exploration & Production GmbH	Servicii	74.970	IC2021
OMV Exploration & Production GmbH	Servicii	127.805	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	4.007	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	1.507.319	IC4315
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.743	IC0013
OMV Petrom Global Solutions SRL	Chirii si alte servicii	251.945	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	927.977	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.126	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	779.655	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	28.170	AXE00007531
OMV Petrom Global Solutions SRL	Refacturare asigurari	19.847	08-U056.837-4
OMV Petrom Global Solutions SRL	Refacturare asigurari	9.417	230 0391
OMV Petrom Global Solutions SRL	Refacturare asigurari	-14.122	B080114607G08
OMV Petrom Global Solutions SRL	Refacturare asigurari	41.255	B080114607G19
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.818	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.421	IC1084
OMV SRBIJA d.o.o.	Servicii	164.879	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	33.746.737	IC4308
OMV SRBIJA d.o.o.	Produse petroliere	2.109.945	IC4310
OMV PETROM Aviation SA	Refacturare servicii/bunuri	13.449	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	118.484.530	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	87.355	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.417	J716
OMV Petrom Gas SRL	Refacturare servicii/bunuri	-67.072	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.586	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	42.678	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Chirii si alte servicii	79.457	J811
OMV Petrom Marketing SRL	Refacturare asigurari	-22.807	18466A18
OMV Petrom Marketing SRL	Refacturare asigurari	72.542	18466A19
OMV Petrom Marketing SRL	Electricitate	2.377.051	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	202.842	IC1063
OMV Petrom Marketing SRL	Servicii	210.822	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	277.695	J641
OMV Petrom Marketing SRL	Produse petroliere	893.772.027	IC4118
OMV Petrom Marketing SRL	Chirii	4.221	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.925	IC4213
KOM MUNAI LLP	Costuri personal & alte servicii	261.847	IC2038
KOM MUNAI LLP	Servicii	189.994	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	983.009	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.985	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	317.991	IC2037
TASBULAT OIL Corporation LLP	Servicii	35.572	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	437.977	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.428	IC2027
Total		1.180.494.368	

Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna mai 2019

Crt	OMV Petrom S.A.		Solduri la 31.05.2019				
Nr	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii	Cash pooling-creante	Imprumuturi acordate
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	15.141.522	342.320	-	-	27.266.596
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2.806.856	83.757.758	51.881.614	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	11.292.317	3.489.904	-	-	-
4	KOM MUNAI LLP	KONAI	91.107	-	-	-	233.353.249
5	OMV BULGARIA OOD	BULG	64.823.926	-	-	-	174.743.477
6	OMV PETROM GAS SRL	PETGAS	142.788.055	1.731.825	68.302.637	-	-
7	OMV PETROM MARKETING SRL	ROMAN	970.396.723	28.407.917	1.317.201.919	-	-
8	OMV PETROM AVIATION SA	PETAV	31.935	3.207.452	16.449.573	-	-
9	PETROMED SOLUTIONS SRL	PETMED	117.094	1.824.847	5.912.735	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	463.770	-	-	-	96.030.775
11	OMV Aktiengesellschaft	OMV	4.208.468	33.583.475	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	6.475.806	32.123.098	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1.693.218	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	1.506.947	37.819.857	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	35.991.058	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	-	-	-	-	-
17	OMV Deutschland GmbH	OMVD	34.214.821	246.016	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	217.339.002	-	-	-
19	Energy Production Enhancement SRL	EPERO	2.890	-	-	-	-
Total			1.290.353.295	445.566.688	1.459.748.478	-	531.394.098

Alina Popa
Director Financiar



Irina Dobre
Director Departament Financiar



