

Raportare acte juridice încheiate în luna septembrie 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**

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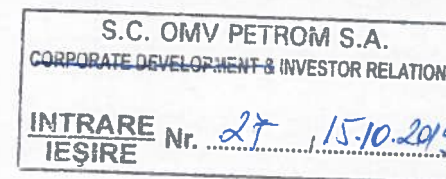
Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

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 2019

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contract 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 Bulgaria OOD	BULG	20.07.2012	01.09.2019	IC0006	IC0006A001	nedeterminat	Vanzari	Servicii
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	18.07.2012	01.09.2019	IC0007	IC0007A002	nedeterminat	Vanzari	Servicii
3	OMV Petrom S.A.	PETROM	OMV SRBIJA d.o.o.	OSERB	01.08.2012	01.09.2019	IC0008	IC0008A003	nedeterminat	Vanzari	Servicii
4	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SRL	PETAV	16.08.2012	01.09.2019	IC0009	IC0009A001	nedeterminat	Vanzari	Servicii
5	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	25.03.2014	01.09.2019	IC0015	IC0015A003	nedeterminat	Vanzari	Servicii
6	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	01.12.2016	01.09.2019	IC1075	IC1075A001	nedeterminat	Vanzari	Servicii
7	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	01.09.2019	J4947	IC4037A006	nedeterminat	Vanzari	Servicii
8	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	01.09.2019	10PM	IC6006A031	31.12.2019	Vanzari	Servicii
9	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	02.09.2019	IC4311	IC4311A008	31.12.2019	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	02.09.2019	IC4312	IC4312A009	31.12.2019	Vanzari	Produse
11	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	01.08.2019	02.09.2019	IC5017	IC5017A001	nedeterminat	Vanzari	Servicii
12	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	06.09.2019		IC5020		nedeterminat	Vanzari	Servicii
13	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	09.09.2019	IC4307	IC4307A006	15.01.2020	Vanzari	Produse
14	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	10.09.2019	IC4309	IC4309A011	30.09.2019	Vanzari	Produse
15	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	16.09.2019		IC3059		spot	Achizitii	Produse
16	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.01.2019	23.09.2019	IC1084	IC1084A001	31.12.2021	Achizitii	Servicii
17	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	30.09.2019		IC3060		spot	Achizitii	Produse
18	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	23.04.2019	26.09.2019	IC5012	IC5012A001	01.10.2019	Vanzari	Produse
19	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	30.09.2019		IC5021		nedeterminat	Achizitii	Produse
20	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	30.09.2019		IC5022		nedeterminat	Achizitii	Produse
21	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	16.09.2019	IC4307	IC4307A007	30.09.2019	Vanzari	Produse

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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	Servicii	EUR	fara valoare mentionata												
2	Servicii	EUR	fara valoare mentionata												
3	Servicii	EUR	fara valoare mentionata												
4	Servicii	EUR	fara valoare mentionata												
5	Servicii	EUR	fara valoare mentionata												
6	Servicii	EUR	fara valoare mentionata												
7	Servicii	EUR	fara valoare mentionata												
8	Electricitate	RON	fara valoare mentionata												
9	Produse petroliere	MDL	fara valoare mentionata												
10	Produse petroliere	EUR	fara valoare mentionata												
11	Servicii	RON	fara valoare mentionata												
12	Servicii	EUR	fara valoare mentionata				15 zile de la primirea facturii si a documentelor justificative	transfer bancar							
13	Produse petroliere	EUR	fara valoare mentionata												
14	Produse petroliere	MDL	fara valoare mentionata												
15	Produse petroliere	EUR	fara valoare mentionata				30 zile calendaristice de la data facturii	transfer bancar				EURIBOR 3 luni +3% p.a			
16	Chirie	EUR	fara valoare mentionata												
17	Titei	USD	fara valoare mentionata				30 zile calendaristice de la data incarcarii	transfer bancar							
18	Gaze naturale	RON	fara valoare mentionata												
19	Gaze naturale	RON	fara valoare mentionata				30 zile de la data facturii	transfer bancar				dobanda de intarziere pentru neplata la termen a obligatiilor catre bugetul de stat consolidat	15 zile de la data facturii		
20	Gaze naturale	RON	fara valoare mentionata				30 zile de la data facturii	transfer bancar				dobanda de intarziere pentru neplata la termen a obligatiilor catre bugetul de stat consolidat	15 zile de la data facturii		
21	Produse petroliere	EUR	fara valoare mentionata												

) fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna septembrie 2019

<u>OMV Petrom SA - Compania mama</u>	<u>Natura tranzacțiilor</u>	<u>Achizitii (RON)</u>	<u>Numar Contract initial</u>
OMV Gas Marketing & Trading GmbH	Electricitate	1.462.536	EFET
OMV Gas Marketing & Trading GmbH	Servicii	405.373	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	630.163	11
OMV Gas Marketing & Trading GmbH	Gaze naturale	14.746.106	IC5018
OMV - International Services Ges.m.b.H.	Servicii si combustibili	744	J4804
PETROM Moldova SRL	Diferente transport	45.991	IC4309
OMV Gas & Power GmbH	Servicii	405.784	IC6001
OMV Aktiengesellschaft	Detasare de personal	727.392	IC0002
OMV Aktiengesellschaft	Servicii	3.496.945	IC0003
OMV Aktiengesellschaft	Servicii	510.034	IC1072
OMV Aktiengesellschaft	Servicii	1.272	IC3025
OMV Exploration & Production GmbH	Detasare de personal	4.260.274	IC2002
OMV Exploration & Production GmbH	Servicii	2.034.177	IC2003
OMV Exploration & Production GmbH	Detasare de personal	435.570	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	919.127	IC4006
OMV Refining & Marketing GmbH	Servicii	2.260.731	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	765.942	J928
OMV Supply & Trading Limited	Produse petroliere	7.109	IC4139
OMV Supply & Trading Limited	Produse petroliere	29.370	IC4251
OMV Supply & Trading Limited	Hedging	42.131	IC4175
OMV Supply & Trading Limited	Servicii	68.880	IC4279
OMV Supply & Trading Limited	Produse petroliere	27.113.657	IC3041
OMV Supply & Trading Limited	Titei	575	IC3053
OMV Supply & Trading Limited	Titei	125.471.199	IC3058
OMV PETROM Aviation SA	Servicii	2.620.007	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	35.677	DJ817
OMV Petrom Gas SRL	Servicii	-475.424	CON/HQ/009007
OMV Petrom Gas SRL	Gaze naturale	66.786.267	IC5021
OMV Petrom Gas SRL	Gaze naturale	6.354.837	IC5022
Petromed Solutions SRL	Servicii	1.868.704	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	18.608	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	704.305	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.560.545	J4804
OMV Petrom Marketing SRL	Servicii	104.316	J4946
OMV Petrom Marketing SRL	Servicii	143.348	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	2.696.909	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	54.744	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	8.712	IC4065
OMV Petrom Marketing SRL	Rovignete	26.682	no contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	96.002	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	5.900.772	IC1065
OMV Petrom Global Solutions SRL	Chirii	1.097.420	IC1073
OMV Petrom Global Solutions SRL	Servicii	31.915.494	IC1074
TRANS GAS LPG SERVICES SRL	Bunuri	11	IC4324
KOM MUNAI LLP	Chirii	10.788	PTR/SA/AKT11/075
		307.369.806	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	294.501	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	215.725	IC1040
OMV Bulgaria OOD	Produse petroliere	55.684.465	IC4307
OMV Bulgaria OOD	Produse petroliere	6.455.633	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	18.909.828	EFET
PETROM Moldova SRL	Servicii	5.843	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	61.208	IC1062
PETROM Moldova SRL	Produse petroliere	28.490.356	IC4309
PETROM Moldova SRL	Produse petroliere	857.410	IC4311
OMV Aktiengesellschaft	Servicii	1.469.455	IC0004
OMV Aktiengesellschaft	Detasare de personal	153.135	IC0001
OMV Deutschland GmbH	Produse petroliere	28.417.649	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.863.581	IC2001
OMV Exploration & Production GmbH	Servicii	63.006	IC2021
OMV Exploration & Production GmbH	Servicii	50.559	IC2025
OMV Refining & Marketing GmbH	Produse petroliere	6.671.430	IC4314
OMV Refining & Marketing GmbH	Produse petroliere	4.548.101	IC4323
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.729	IC0013
OMV Petrom Global Solutions SRL	Servicii	558.374	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	246.006	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	929.070	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.152	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	876.442	IC1063
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.766	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.472	IC1084
OMV SRBIJA d.o.o.	Servicii	91.992	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	10.716.186	IC4308
OMV PETROM Aviation SA	Servicii	122.883	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	17.708	IC1063
OMV Petrom Gas SRL	Chirii si alte servicii	83.953	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.405	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	110.161	DJ6418
OMV Petrom Gas SRL	Refacturare servicii/bunuri	-21.040	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	-45.157	IC5012
OMV Petrom Gas SRL	Refacturare servicii/bunuri	750.525	IC5017
OMV Petrom Gas SRL	Refacturare servicii	105.145	IC5020
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	44.971	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	40.486	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	20.396	IC1045
Petromed Solutions SRL	Chirii si alte servicii	79.050	J811
OMV Petrom Marketing SRL	Electricitate	2.146.680	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	226.864	IC1063
OMV Petrom Marketing SRL	Servicii	772.418	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	272.579	J641
OMV Petrom Marketing SRL	Produse petroliere	895.020.965	IC4118
OMV Petrom Marketing SRL	Chirii	4.213	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.572	IC4213
OMV Petrom Marketing SRL	Bunuri	45.582	IC5016
KOM MUNAI LLP	Costuri personal & alte servicii	432.264	IC2038
KOM MUNAI LLP	Servicii	55.911	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	727.239	IC1081
TASBULAT OIL Corporation LLP	Chirii	15.707	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	478.580	IC2037
TASBULAT OIL Corporation LLP	Servicii	143.854	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	384.953	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.416	IC2027
		1.069.763.084	

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

Crt	OMV Petrom S.A.		Solduri la 30.09.2019				
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	10.396.061	102.824	-	-	42.944.331
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	4.096.416	67.458.871	51.517.662	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	18.890.325	19.499.834	-	-	-
4	KOM MUNAI LLP	KONAI	1.417.952	-	-	-	183.655.118
5	OMV BULGARIA OOD	BULG	67.123.738	-	-	-	140.995.301
6	OMV PETROM GAS SRL	PETGAS	1.431.757	89.201.969	-	65.005.735	-
7	OMV PETROM MARKETING SRL	ROMAN	1.080.395.760	30.397.689	1.342.520.135	-	-
8	OMV PETROM AVIATION SA	PETAV	172.966	3.987.400	14.371.607	-	-
9	PETROMED SOLUTIONS SRL	PETMED	233.542	1.857.902	7.389.122	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	833.957	-	-	-	97.126.999
11	OMV Aktiengesellschaft	OMV	3.090.919	35.446.287	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	3.939.490	41.122.329	-	-	-
13	OMV Gas & Power GmbH	OGI	-	2.276.597	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	11.253.345	27.448.659	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	10.844.578	-	-	-	-
16	OMV Deutschland GmbH	OMVD	45.284.366	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	51.604	712.628	-	-	-
18	OMV - International Services Ges.m.b.H	ISERV	-	725	-	-	-
Total			1.259.456.778	319.513.714	1.415.798.526	65.005.735	464.721.748

Alina Popa
Director Financiar



Eduard Petrescu
Manager departament
Guvernanta si Managementul Proceselor

