



Raportare acte juridice încheiate în luna iunie 2017 de OMV Petrom S.A. conform Legii nr. 24/2017 și Regulamentului nr. 1/2006 al CNVM

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 iunie 2017

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	Categorie
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	Tasbulat Oil Corporation LLP	TASBU	01.06.2017		IC2035		nedeterminata	Vanzari	Servicii
2	OMV Petrom S.A.	PETROM	Kom-Munai LLP	KONAI	01.06.2017		IC2036		nedeterminata	Vanzari	Servicii
3	OMV Petrom S.A.	PETROM	Tasbulat Oil Corporation LLP	TASBU	01.06.2017		IC2037		nedeterminata	Vanzari	Servicii
4	OMV Petrom S.A.	PETROM	Kom-Munai LLP	KONAI	01.06.2017		IC2038		nedeterminata	Vanzari	Servicii
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	06.06.2017	IC4251	IC4251A003	31.12.2017	Achizitii	Produse
6	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2017	06.06.2017	IC4267	IC4267A005	31.01.2018	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	25.01.2017	06.06.2017	IC4268	IC4268A004	31.01.2018	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	06.06.2017	IC4269	IC4269A006	31.01.2018	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	07.06.2017	IC0003	IC0003A007	nedeterminata	Achizitii	Servicii
10	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	07.06.2017	169	IC6010A005	nedeterminata	Achizitii	Servicii
11	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	12.06.2017	IC6001	IC6001A006	31.12.2017	Achizitii	Servicii
12	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS	28.01.2010	23.06.2017	1/2010	IC5009A012	nedeterminata	Vanzari	Produse
13	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	30.06.2017	IC4251	IC4251A004	spot	Achizitii	Produse

Nr. Crt	Obiectul contractului	Valoare totala		Garantii		Plata		Penalitati					Creante 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				45 zile de la primirea facturii	transfer bancar			EURIBOR la 3 luni +1,5% p.a.				
2	Servicii	EUR	fara valoare mentionata				45 zile de la primirea facturii	transfer bancar			EURIBOR la 3 luni +1,5% p.a.				
3	Servicii	EUR	fara valoare mentionata				45 zile de la primirea facturii	transfer bancar			EURIBOR la 3 luni +1,5% p.a.				
4	Servicii	EUR	fara valoare mentionata				45 zile de la primirea facturii	transfer bancar			EURIBOR la 3 luni +1,5% p.a.				
5	Produse petroliere	USD	fara valoare mentionata												
6	Produse petroliere	EUR	fara valoare mentionata												
7	Produse petroliere	EUR	fara valoare mentionata												
8	Produse petroliere	EUR	fara valoare mentionata												
9	Servicii	EUR	fara valoare mentionata												
10	Servicii	EUR	fara valoare mentionata												
11	Servicii	EUR	fara valoare mentionata												
12	Gaze naturale	RON	fara valoare mentionata												
13	Produse petroliere	USD	fara valoare mentionata												

¹fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna iunie 2017

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achizitii (RON)	Numar Contract initial
OMV Gas Marketing & Trading GmbH	Servicii	322.263	169
OMV Bulgaria OOD	Detasare de personal	-2.637	IC4004
OMV Bulgaria OOD	Produse petroliere	247.222	IC4262
PETROM Moldova SRL	Diferente transport	15.980	IC4263
OMV Gas & Power GmbH	Detasare de personal	65.684,0	IC5010
OMV Gas & Power GmbH	Servicii	168.143	IC6001
OMV Aktiengesellschaft	Detasare de personal	452.994	IC0002
OMV Aktiengesellschaft	Servicii	1.176.855	IC0003
OMV Aktiengesellschaft	Servicii	4.150.088	IC1072
OMV Exploration & Production GmbH	Detasare de personal	2.965.809	IC2002
OMV Exploration & Production GmbH	Servicii	837.690	IC2003
OMV Exploration & Production GmbH	Detasare de personal	755.277	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	1.926.563	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	1.925.373	IC4006
OMV Refining & Marketing GmbH	Servicii	1.916.938	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	1.903	J928
OMV Supply & Trading Limited	Produse petroliere	-9.374	IC4139
OMV Supply & Trading Limited	Produse petroliere	8.022.856	IC4251
OMV Supply & Trading Limited	Titei	142.489	IC4270
OMV Supply & Trading Limited	Hedging	6.899	IC4175
OMV Supply & Trading Limited	Titei	-2.097.454	IC4277
OMV Supply & Trading Limited	Servicii	27.451	IC4279
OMV Supply & Trading Limited	Titei	-4.711.387	IC4280
OMV Supply & Trading Limited	Titei	116.067.412	IC4281
OMV PETROM Aviation SA	Servicii	1.979.543	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	11.787	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	6.931.015	IC5011
OMV Petrom Gas SRL	Servicii	757.608	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	30.365	DJ6418
OMV Petrol Ofisi	Lubrifianti	-1.906	IC2033
Petromed Solutions SRL	Servicii	1.716.508	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	3.951	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	792.510	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.881.560	J4804
OMV Petrom Marketing SRL	Servicii	265.198	J4946
OMV Petrom Marketing SRL	Servicii	170.850	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	125.347	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	11.469	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	6.734	IC4065
OMV Petrom Marketing SRL	Rovignete	56.336	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	85.967	IC1049
OMV Petrom Global Solutions SRL	Chirii	-5.044	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.663.391	IC1065
OMV Petrom Global Solutions SRL	Chirii	18.423	IC1073
OMV Petrom Global Solutions SRL	Servicii	23.313.026	IC1074
OMV Petrom Wind Power SRL	Electricitate	908.075	111
OMV Petrom Wind Power SRL	Certificate verzi	625.556	IC6020
KOM MUNAI LLP	Chirii	10.429	PTR/SA/AKT11/075
	Total	176.734.734	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	118.813	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	228.533	IC1040
OMV Bulgaria OOD	Produse petroliere	33.684.854	IC4262
OMV Bulgaria OOD	Produse petroliere	8.297.682	IC4269
OMV Gas Marketing & Trading GmbH	Chirii si alte servicii	1.904	J892
PETROM Moldova SRL	Servicii	22.636	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	46.709	IC1062
PETROM Moldova SRL	Produse petroliere	13.307.026	IC4263
PETROM Moldova SRL	Produse petroliere	492.874	IC4268
OMV Gas & Power GmbH	Detasare de personal	24.505	IC5001
OMV Aktiengesellschaft	Servicii	385.112	IC0004
OMV Aktiengesellschaft	Detasare de personal	275.129	IC0001
OMV Deutschland GmbH	Produse petroliere	18.978.140	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.285.746	IC2001
OMV Exploration & Production GmbH	Servicii	61.751	IC2021
OMV Exploration & Production GmbH	Servicii	119.563	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	64.367	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	2.302.344	IC4176
OMV Refining & Marketing GmbH	Produse petroliere	935.553	IC4215
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.625	IC0013
OMV Petrom Global Solutions SRL	Servicii	274.933	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	253.881	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	637.750	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.456	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.033	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.449	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.169.966	IC1063
OMV SRBIJA d.o.o.	Servicii	65.398	IC0008
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	41.880	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	6.441.671	IC4264
OMV SRBIJA d.o.o.	Produse petroliere	1.460.121	IC4267
OMV PETROM Aviation SA	Servicii	5.585	IC0009
OMV PETROM Aviation SA	Refacturare servicii	1.000	IC4180
OMV PETROM Aviation SA	Refacturare asigurari	20.455	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	254.060.564	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	63.541	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.312	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	1.355	DJ6418
OMV Petrom Gas SRL	Comision contract garantii	56.227	IC1053
OMV Petrom Gas SRL	Refacturare servicii/bunuri	65.176	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	41.855	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	50.552	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	6.152	IC1045
Petromed Solutions SRL	Chirii si alte servicii	69.817	J811
OMV Petrom Marketing SRL	Electricitate	2.138.112	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	185.684	IC1063
OMV Petrom Marketing SRL	Servicii	594.292	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	180.717	J641
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	2.395.038	DJ789
OMV Petrom Marketing SRL	Comision contract garantii	200.974	DJ790
OMV Petrom Marketing SRL	Dobanda cash pooling - venituri	2.850	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	637.726.271	IC4118
OMV Petrom Marketing SRL	Chirii	6.417	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	65.889	IC4213
TRANS Gas LPG Services SRL	Electricitate	3.924	IC6013
OMV Petrom Wind Power SRL	Servicii	34.219	7

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Petrom Wind Power SRL	Chirii si alte servicii	1.887	J1138
OMV Petrom Wind Power SRL	Electricitate	4.747	4/16032011
OMV Petrom Wind Power SRL	Refacturare servicii/bunuri	6.419	IC1063
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	230.208	IC1067
KOM MUNAI LLP	Costuri personal & alte servicii	596.975	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	18.625	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	21.109	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	776.435	52-R/1999
Energy Production Enhancement SRL	Chirii si alte servicii	2.323	IC2027
	Total	990.645.835	

Stefan Waldner

Director Financiar

Irina Dobre

Director Departament Financiar