



Raportare acte juridice încheiate în luna martie 2018 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**

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 martie 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	Categorie
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.03.2018		IC3021		31.03.2018	Achizitii	Produse
2	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	01.03.2018		IC4300		15.01.2020	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	27.12.2017	01.03.2018	IC4293	IC4293A003	31.12.2018	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2018	01.03.2018	IC4296	IC4296A003	31.03.2018	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2018	01.03.2018	IC4297	IC4297A001	30.04.2018	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	27.12.2017	07.03.2018	IC4294	IC4294A003	31.12.2018	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	27.12.2017	07.03.2018	IC4295	IC4295A003	31.12.2018	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	20.03.2018	J5170	IC4056A006	nedeterminata	Achizitii	Servicii
9	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	20.03.2018	J5170	IC4056A007	nedeterminata	Achizitii	Servicii
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	21.03.2018		IC3022		spot	Achizitii	Produse
11	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	21.03.2018	IC0003	IC0003A009	31.12.2018	Achizitii	Servicii
12	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	19.12.2011	21.03.2018	IC0004	IC0004A006	nedeterminata	Vanzari	Servicii

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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	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar							
2	Produse petroliere	EUR	fara valoare mentionata				30 zile de la data facturii	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	Servicii	EUR	fara valoare mentionata												
9	Servicii	EUR	fara valoare mentionata												
10	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
11	Servicii	EUR	fara valoare mentionata												
12	Servicii	EUR	fara valoare mentionata												

¹⁾ fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna martie 2018

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achizitii (RON)	Numar Contract initial
OMV Gas Marketing & Trading GmbH	Electricitate	1.250.092	EFET
OMV Gas Marketing & Trading GmbH	Servicii	677.547	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	18.883	11
PETROM Moldova SRL	Diferente transport	6.014	IC4296
OMV Gas & Power GmbH	Detasare de personal	33.879	IC5010
OMV Gas & Power GmbH	Servicii	181.882	IC6001
OMV Aktiengesellschaft	Detasare de personal	-1.115.647	IC0002
OMV Aktiengesellschaft	Servicii	2.565.091	IC0003
OMV Aktiengesellschaft	Servicii	9.694.096	IC1072
OMV Exploration & Production GmbH	Detasare de personal	5.168.477	IC2002
OMV Exploration & Production GmbH	Servicii	3.374.019	IC2003
OMV Exploration & Production GmbH	Detasare de personal	254.702	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	-220.286	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	775.981	IC4006
OMV Refining & Marketing GmbH	Servicii	1.981.486	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	2.919.587	IC3021
OMV Supply & Trading Limited	Produse petroliere	333	IC4139
OMV Supply & Trading Limited	Produse petroliere	8.167.950	IC4251
OMV Supply & Trading Limited	Hedging	80.165	IC4175
OMV Supply & Trading Limited	Servicii	92.309	IC4279
OMV Supply & Trading Limited	Titei	257.846	IC3020
OMV Supply & Trading Limited	Titei	26.840.013	IC3022
OMV PETROM Aviation SA	Servicii	1.723.483	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	27.546	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	6.424.503	IC5011
OMV Petrom Gas SRL	Servicii	408.329	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	209.157	DJ6418
Petromed Solutions SRL	Servicii	1.709.859	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	6.710	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.248.711	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.390.310	J4804
OMV Petrom Marketing SRL	Servicii	117.484	J4946
OMV Petrom Marketing SRL	Servicii	141.147	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	471.536	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	14.372	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	4.335	IC4065
OMV Petrom Marketing SRL	Rovignete	225.425	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	168.010	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.641.341	IC1065
OMV Petrom Global Solutions SRL	Chirii	18.794	IC1073
OMV Petrom Global Solutions SRL	Servicii	28.401.845	IC1074
KOM MUNAI LLP	Chirii	11.901	PTR/SA/AKT11/075
	Total	109.370.218	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	147.697	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	218.304	IC1040
OMV Bulgaria OOD	Produse petroliere	8.345.968	IC4293
OMV Bulgaria OOD	Produse petroliere	34.462.094	IC4297
OMV Gas Marketing & Trading GmbH	Chirii si alte servicii	2.359	J892
OMV Gas Marketing & Trading GmbH	Electricitate	6.387.459	EFET
PETROM Moldova SRL	Servicii	23.029	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	39.521	IC1062
PETROM Moldova SRL	Produse petroliere	627.966	IC4295
PETROM Moldova SRL	Produse petroliere	19.555.151	IC4296
PETROM Moldova SRL	Refacturare asigurari	15.587	AXE00007531
OMV Aktiengesellschaft	Servicii	1.063.975	IC0004
OMV Aktiengesellschaft	Detasare de personal	139.208	IC0001
OMV Deutschland GmbH	Produse petroliere	28.363.180	J2978
OMV Deutschland GmbH	Produse petroliere	15.246.339	IC4300
OMV Exploration & Production GmbH	Detasare de personal	2.285.371	IC2001
OMV Exploration & Production GmbH	Servicii	62.640	IC2021
OMV Exploration & Production GmbH	Servicii	2.738	IC2025
OMV Refining & Marketing GmbH	Produse petroliere	-5.144	IC4176
OMV Refining & Marketing GmbH	Produse petroliere	1.475.860	IC4215
OMV Refining & Marketing GmbH	Produse petroliere	7.346.027	IC4299
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.668	IC0013
OMV Petrom Global Solutions SRL	Servicii	389.904	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	257.601	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	596.474	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.634	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.223	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.627	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.245.484	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	3.602	AXE00007544
OMV Petrom Global Solutions SRL	Refacturare asigurari	57.654	AXE00007531
OMV SRBIJA d.o.o.	Servicii	79.710	IC0008
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	12.055	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	2.374.012	IC4294
OMV SRBIJA d.o.o.	Produse petroliere	5.146.863	IC4298
OMV SRBIJA d.o.o.	Refacturare asigurari	36.631	AXE00007531
OMV PETROM Aviation SA	Servicii	10.708	IC0009
OMV PETROM Aviation SA	Refacturare asigurari	23	AXE00007544
OMV PETROM Aviation SA	Refacturare servicii/bunuri	12.976	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	277.006.607	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	79.663	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.347	J716
OMV Petrom Gas SRL	Refacturare asigurari	107	AXE00007544
OMV Petrom Gas SRL	Refacturare servicii/bunuri	196.350	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	42.650	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	44.325	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	5.777	IC1045
Petromed Solutions SRL	Chirii si alte servicii	77.521	J811
OMV Petrom Marketing SRL	Refacturare asigurari	60.804	18466A18
OMV Petrom Marketing SRL	Electricitate	2.619.887	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	200.489	IC1063
OMV Petrom Marketing SRL	Servicii	653.216	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	257.835	J641
OMV Petrom Marketing SRL	Comision contract garantii	199.759	DJ790
OMV Petrom Marketing SRL	Refacturare asigurari	1.449	AXE00007544

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Petrom Marketing SRL	Produse petroliere	618.595.257	IC4118
OMV Petrom Marketing SRL	Chirii	4.037	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	66.743	IC4213
TRANS Gas LPG Services SRL	Electricitate	6.562	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	321.662	IC2038
KOM MUNAI LLP	Servicii	154.268	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	2.607.925	IC1081
TASBULAT OIL Corporation LLP	Chirii	19.970	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	302.164	IC2037
TASBULAT OIL Corporation LLP	Servicii	916.728	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	405.763	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.358	IC2027
	Total	1.040.911.124	

Neil Anthony Morgan

**Membru al Directoratului responsabil
cu Activitatea Downstream Oil**

Eduard Petrescu

**Manager Senior al Departamentului
Guvernanta si Managementul Proceselor**