OMV Petrom

Raportare acte juridice încheiate în luna mai 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**
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 2017

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contractului initial	Data act aditional	Numarul initial al contractului	Numar act aditional	Durata contract/act aditional	Natura Contract/ Act aditional	
	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	01.05.2017	IC1057	IC1057A005	01.05.2018	Vanzari	Servicii
2	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	01.05.2017	J928	IC4024A016	30.06.2017	Achizitii	Produse
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2017	01.05.2017	IC4262	IC4262A008	31.07.2017	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2017	01.05.2017	IC4263	IC4263A003	15.01.2018	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2017	02.05.2017	IC4267	IC4267A004	31.01.2018	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	25.01.2017	02.05.2017	IC4268	IC4268A003	31.01.2018	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	02.05.2017	IC4269	IC4269A004	31.05.2017	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	18.05.2017	IC4269	IC4269A005	31.01.2018	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	23.05.2017	IC4251	IC4251A002	31.12.2017	Achizitii	Produse
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	25.05.2017		IC4280		spot	Achizitii	Produse

continuare-

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Creante reciproce	
		Moneda	Suma in moneda aleasa	Des-crier e	Mone da	Valoar e	Termen	Metod a	Moneda	Sume fixe	Procent (%) pe zi	Alte tipuri de penalitati	Scadenta pt plata penalitatilor	Moneda	Valoar e
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	Produse petroliere	EUR	fara valoare mentionata												
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	Produse petroliere	EUR	fara valoare mentionata												
9	Produse petroliere	USD	fara valoare mentionata												
10	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar			LIBOR 1 luna +2 % p.a.				

*) fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna mai 2017

OMV Petrom SA - Compania mama	Natura tranzactiilor	Achizitii (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	621.758	169
OMV Trading GmbH	Certificate emisii CO2	7	11
OMV Trading GmbH	Electricitate	4.988.520	EFET
OMV - International Services Ges.m.b.H.	Servicii si combustibili	178	J4804
PETROM Moldova SRL	Diferente transport	1.304	IC4263
OMV Gas & Power GmbH	Servicii	176.340	IC6001
OMV Aktiengesellschaft	Detasare de personal	2.310.889	IC0002
OMV Aktiengesellschaft	Servicii	642.112	IC0003
OMV Exploration & Production GmbH	Detasare de personal	4.159.189	IC2002
OMV Exploration & Production GmbH	Servicii	747.308	IC2003
OMV Exploration & Production GmbH	Detasare de personal	95.108	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	1.476.281	IC4006
OMV Refining & Marketing GmbH	Servicii	2.010.395	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	1.577.431	J928
OMV Supply & Trading Limited	Produse petroliere	-11.980	IC4139
OMV Supply & Trading Limited	Produse petroliere	9.425.872	IC4251
OMV Supply & Trading Limited	Titei	-219.332	IC4274
OMV Supply & Trading Limited	Hedging	7.033	IC4175
OMV Supply & Trading Limited	Titei	-1.714.596	IC4277
OMV Supply & Trading Limited	Produse petroliere	-95.445	IC4278
OMV Supply & Trading Limited	Servicii	239.587	IC4279
OMV Supply & Trading Limited	Titei	88.264.123	IC4280
OMV PETROM Aviation SA	Servicii	1.859.087	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	12.272	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	8.983.676	IC5011
OMV Petrom Gas SRL	Servicii	482.211	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	48.835	DJ6418
OMV Petrol Ofisi	Lubrifianti	333.351	IC2033
Petromed Solutions SRL	Servicii	1.716.508	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	4.029	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.009.192	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.070.458	J4804
OMV Petrom Marketing SRL	Servicii	161.766	J4946
OMV Petrom Marketing SRL	Servicii	123.677	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	195.234	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	143.868	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	3.030	IC4065
OMV Petrom Marketing SRL	Rovignete	116.686	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	83.524	IC1049
OMV Petrom Global Solutions SRL	Servicii	-22.159	IC1055
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.099.120	IC1065
OMV Petrom Global Solutions SRL	Chirii	18.453	IC1073
OMV Petrom Global Solutions SRL	Servicii	28.216.908	IC1074
OMV Petrom Wind Power SRL	Electricitate	847.677	111
OMV Petrom Wind Power SRL	Certificate verzi	650.901	IC6020
KOM MUNAI LLP	Chirii	11.758	PTR/SA/AKT11/075
	Total	**163.873.144**	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	-61.098	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	206.816	IC1040
OMV Bulgaria OOD	Produse petroliere	36.644.903	IC4262
OMV Bulgaria OOD	Produse petroliere	11.119.465	IC4269
OMV Trading GmbH	Chirii si alte servicii	2.316	J892
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	49.075	IC1062
PETROM Moldova SRL	Produse petroliere	11.706.433	IC4263
PETROM Moldova SRL	Produse petroliere	1.339.882	IC4268
OMV Gas & Power GmbH	Detasare de personal	47.136	IC5001
OMV Aktiengesellschaft	Servicii	576.397	IC0004
OMV Aktiengesellschaft	Detasare de personal	456.641	IC0001
OMV Deutschland GmbH	Produse petroliere	14.206.363	J2978
OMV Deutschland GmbH	Produse petroliere	5.022.338	IC4265
OMV Exploration & Production GmbH	Detasare de personal	1.872.581	IC2001
OMV Exploration & Production GmbH	Servicii	200.052	IC2021
OMV Exploration & Production GmbH	Servicii	14.662	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	178.287	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	9.563.111	IC4176
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.617	IC0013
OMV Petrom Global Solutions SRL	Servicii	6.536	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	252.358	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	421.289	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.437	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.133	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.430	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.133.984	IC1063
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	43.841	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	4.667.177	IC4264
OMV SRBIJA d.o.o.	Produse petroliere	727.927	IC4267
OMV PETROM Aviation SA	Refacturare servicii	7.522	J1181
OMV PETROM Aviation SA	Refacturare servicii	1.000	IC4180
OMV Petrom Gas SRL	Vanzari de gaze naturale	236.876.899	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	83.960	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.305	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	487	DJ6418
OMV Petrom Gas SRL	Comision contract garantii	58.959	IC1053
OMV Petrom Gas SRL	Refacturare servicii/bunuri	24.485	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	41.778	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	34.006	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Chirii si alte servicii	75.854	J811
OMV Petrom Marketing SRL	Electricitate	1.966.375	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	187.742	IC1063
OMV Petrom Marketing SRL	Servicii	199.201	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	256.216	J641
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	2.477.411	DJ789
OMV Petrom Marketing SRL	Comision contract garantii	204.125	DJ790
OMV Petrom Marketing SRL	Produse petroliere	641.523.910	IC4118
OMV Petrom Marketing SRL	Chirii si alte servicii	65.677	IC4213
TRANS Gas LPG Services SRL	Electricitate	-388	IC6013
OMV Petrom Wind Power SRL	Servicii	28.158	7
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.298	J1138
OMV Petrom Wind Power SRL	Electricitate	6.636	4/16032011
OMV Petrom Wind Power SRL	Refacturare servicii/bunuri	6.655	IC1063
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	241.869	IC1067
KOM MUNAI LLP	Costuri personal & alte servicii	150.040	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	19.685	PTR/SA/ALM10/061

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
TASBULAT OIL Corporation LLP	Chirii	22.310	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	206.651	52-R/1999
OMV Supply & Trading Limited	Produse petroliere	-1.843.254	IC4278
Energy Production Enhancement SRL	Chirii si alte servicii	2.316	IC2027
	Total	**983.359.698**	

Mariana Gheorghe

Director General Executiv

Irina Dobre

Director Departament Financiar