



## Raportare acte juridice încheiate în luna decembrie 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 decembrie 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	Petrom Moldova SRL	MOLDO	25.01.2017	04.12.2017	IC4268	IC4268A009	31.01.2018	Vanzari	Produse
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	04.12.2017	IC4269	IC4269A012	31.01.2018	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	05.12.2017		IC3017		spot	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2017	06.12.2017	IC4267	IC4267A012	31.01.2018	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	20.12.2017	IC1060	IC1060A003	07.01.2019	Vanzari	Servicii
6	OMV Petrom S.A.	PETROM	OMV Petrom Wind Power SRL	WIND	16.03.2011	20.12.2017	4/16032011	IC6011A013	31.01.2018	Vanzari	Servicii
7	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	21.12.2017	IC4251	IC4251A006	spot	Achizitii	Produse
8	OMV Petrom S.A.	PETROM	OMV Petrom Wind Power SRL	WIND	01.05.2010	21.12.2017	7	IC6002A010	28.12.2017	Vanzari	Servicii
9	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	06.11.2010	22.12.2017	J892	IC1018A004	31.12.2019	Vanzari	Servicii
10	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	27.12.2017		IC4293		31.12.2018	Vanzari	Produse
11	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	27.12.2017		IC4294		31.12.2018	Vanzari	Produse
12	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	27.12.2017		IC4295		31.12.2018	Vanzari	Produse
13	OMV Petrom S.A.	PETROM	OMV Petrom Wind Power SRL	WIND	31.08.2011	28.12.2017	111	IC6004A011	31.12.2017	Achizitii	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												
2	Produse petroliere	EUR	fara valoare mentionata												
3	Bunuri	EUR	403.717				60 zile lucratoare de la data emiterii facturii	transfer bancar							
4	Produse petroliere	EUR	fara valoare mentionata												
5	Chirii si alte servicii	EUR	fara valoare mentionata												
6	Electricitate	RON	fara valoare mentionata												
7	Produse petroliere	USD	fara valoare mentionata												
8	Servicii	EUR	fara valoare mentionata												
9	Chirii si alte servicii	EUR	fara valoare mentionata												
10	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar			LIBOR 1 luna +6 % p.a.				
11	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar			LIBOR 1 luna +6 % p.a.				
12	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar			LIBOR 1 luna +6 % p.a.				
13	Electricitate	RON	fara valoare mentionata												

<sup>1)</sup> fara valoare mentionata – contract cadru – tranzacții subsecvente

## Capitolul 2 - Raportarea tranzacțiilor efectuate în luna decembrie 2017

<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	Servicii	587.977	169
OMV Bulgaria OOD	Produse petroliere	-252.915	IC4262
PETROM Moldova SRL	Diferente transport	4.334	IC4263
OMV Gas & Power GmbH	Detasare de personal	141.496	IC5010
OMV Gas & Power GmbH	Servicii	178.155	IC6001
OMV Aktiengesellschaft	Detasare de personal	88.005	IC0002
OMV Aktiengesellschaft	Servicii	5.696.784	IC0003
OMV Aktiengesellschaft	Servicii	-1.903.992	IC1072
OMV Exploration & Production GmbH	Detasare de personal	4.152.007	IC2002
OMV Exploration & Production GmbH	Servicii	2.515.877	IC2003
OMV Exploration & Production GmbH	Detasare de personal	176.467	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	353.346	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	2.890.507	IC4006
OMV Refining & Marketing GmbH	Servicii	1.585.535	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	34.282	J928
OMV Refining & Marketing GmbH	Servicii	-1.167	IC3016
OMV Supply & Trading Limited	Produse petroliere	-49.349	IC4139
OMV Supply & Trading Limited	Produse petroliere	32.727	IC4251
OMV Supply & Trading Limited	Hedging	28.603	IC4175
OMV Supply & Trading Limited	Servicii	32.102	IC4279
OMV Supply & Trading Limited	Titei	-513.582	IC4287
OMV Supply & Trading Limited	Titei	1.961.239	IC4292
OMV PETROM Aviation SA	Servicii	649.866	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	34.646	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	8.922.513	IC5011
OMV Petrom Gas SRL	Servicii	429.145	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	200.804	DJ6418
Petromed Solutions SRL	Servicii	1.716.517	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	11.833	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.063.357	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.036.774	J4804
OMV Petrom Marketing SRL	Servicii	222.532	J4946
OMV Petrom Marketing SRL	Servicii	209.237	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	544.815	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	47.261	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	8.249	IC4065
OMV Petrom Marketing SRL	Rovignete	258.826	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	232.029	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.007.816	IC1065
OMV Petrom Global Solutions SRL	Chirii	18.805	IC1073
OMV Petrom Global Solutions SRL	Servicii	27.906.695	IC1074
OMV Petrom Wind Power SRL	Electricitate	2.084.561	111
OMV Petrom Wind Power SRL	Certificate verzi	1.507.117	IC6020
KOM MUNAI LLP	Chirii	11.732	PTR/SA/AKT11/075
	<b>Total</b>	<b>68.864.567</b>	

<b>OMV Petrom SA - Compania mama</b>	<b>Natura tranzactiilor</b>	<b>Vânzări (RON)</b>	<b>Numar Contract initial</b>
OMV Bulgaria OOD	Servicii	147.629	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	183.158	IC1040
OMV Bulgaria OOD	Produse petroliere	44.841.226	IC4262
OMV Bulgaria OOD	Produse petroliere	8.903.390	IC4269
OMV Bulgaria OOD	Refacturare asigurari	19.631	AT00005910DO1
OMV Gas Marketing & Trading GmbH	Chirii si alte servicii	2.360	J892
PETROM Moldova SRL	Servicii	10.777	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	39.394	IC1062
PETROM Moldova SRL	Produse petroliere	15.908.001	IC4263
PETROM Moldova SRL	Produse petroliere	812.819	IC4268
PETROM Moldova SRL	Refacturare asigurari	9.815	AT00005910DO1
OMV Gas & Power GmbH	Detasare de personal	1.204	IC5001
OMV Aktiengesellschaft	Servicii	1.417.119	IC0004
OMV Aktiengesellschaft	Detasare de personal	313.450	IC0001
OMV Deutschland GmbH	Produse petroliere	26.967.293	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.265.587	IC2001
OMV Exploration & Production GmbH	Servicii	59.766	IC2021
OMV Exploration & Production GmbH	Servicii	24.151	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	51.367	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	20.478.935	IC4176
OMV Refining & Marketing GmbH	Bunuri	1.877.889	IC3017
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.666	IC0013
OMV Petrom Global Solutions SRL	Servicii	-581	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	258.568	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	179.406	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.586	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.394	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.580	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.165.812	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	24.433	AT00005910DO1
OMV SRBIJA d.o.o.	Servicii	67.789	IC0008
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	13.132	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	16.747.197	IC4264
OMV SRBIJA d.o.o.	Produse petroliere	1.867.808	IC4267
OMV SRBIJA d.o.o.	Refacturare asigurari	19.631	AT00005910DO1
OMV PETROM Aviation SA	Servicii	7.931	IC0009
OMV PETROM Aviation SA	Refacturare asigurari	3.348	MW003614
OMV PETROM Aviation SA	Refacturare servicii/bunuri	16.226	IC1063
OMV PETROM Aviation SA	Refacturare asigurari	29.320	AT00005910DO1
OMV Petrom Gas SRL	Vanzari de gaze naturale	255.295.567	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	25.691	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.348	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	18.852	DJ6418
OMV Petrom Gas SRL	Refacturare servicii/bunuri	45.449	IC1063
OMV Petrom Gas SRL	Refacturare asigurari	19.546	AT00005910DO1
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	42.581	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	40.844	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	-7.013	IC1045
Petromed Solutions SRL	Chirii si alte servicii	58.916	J811
Petromed Solutions SRL	Refacturare asigurari	34.206	AT00005910DO1
OMV Petrom Marketing SRL	Electricitate	2.902.721	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	202.628	IC1063
OMV Petrom Marketing SRL	Servicii	493.252	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	47.786	J641
OMV Petrom Marketing SRL	Comision contract garantii	206.456	DJ790

<b>OMV Petrom SA - Compania mama</b>	<b>Natura tranzactiilor</b>	<b>Vânzări (RON)</b>	<b>Numar Contract initial</b>
OMV Petrom Marketing SRL	Produse petroliere	689.242.665	IC4118
OMV Petrom Marketing SRL	Chirii	15.903	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	66.919	IC4213
OMV Petrom Marketing SRL	Refacturare asigurari	34.206	AT00005910DO1
TRANS Gas LPG Services SRL	Electricitate	9.275	IC6013
TRANS Gas LPG Services SRL	Refacturare asigurari	19.546	AT00005910DO1
OMV Petrom Wind Power SRL	Servicii	28.267	7
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.342	J1138
OMV Petrom Wind Power SRL	Electricitate	2.050	4/16032011
OMV Petrom Wind Power SRL	Refacturare servicii/bunuri	6.344	IC1063
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	212.670	IC1067
OMV Petrom Wind Power SRL	Refacturare asigurari	14.660	AT00005910DO1
KOM MUNAI LLP	Costuri personal & alte servicii	417.032	IC2038
KOM MUNAI LLP	Servicii	64.197	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	2.408.470	IC1081
TASBULAT OIL Corporation LLP	Chirii	16.394	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	367.966	IC2037
TASBULAT OIL Corporation LLP	Servicii	313.067	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	402.861	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.360	IC2027
	<b>Total</b>	<b>1.096.842.956</b>	

**Mariana Gheorghe**

**Director General Executiv**

**Irina Dobre**

**Director Departament Financiar**