

Raportare acte juridice încheiate în luna aprilie 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**

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 aprilie 2019

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 Petrom Aviation SA	PETAV	01.04.2019		IC4317		Nedeterminata	Vanzari	Servicii
2	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.04.2019		IC4318		Nedeterminata	Vanzari	Servicii
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.04.2019		IC4319		Nedeterminata	Vanzari	Servicii
4	OMV Petrom S.A.	PETROM	OMV Srbija d. o. o.	OSERB	01.04.2019		IC4320		Nedeterminata	Vanzari	Servicii
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.04.2019		IC4321		Nedeterminata	Vanzari	Servicii
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	02.04.2019	IC4312	IC4312A004	31.12.2019	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	03.04.2019	IC4307	IC4307A002	15.01.2020	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Srbija d. o. o.	OSERB	01.01.2019	03.04.2019	IC4308	IC4308A001	15.01.2020	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	03.04.2019	IC4309	IC4309A004	15.01.2020	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	03.04.2019	J4946	IC4038A013	Nedeterminata	Achizitii	Servicii
11	OMV Petrom S.A.	PETROM	OMV Srbija d. o. o.	OSERB	01.01.2019	03.04.2019	IC4308	IC4308A002	31.05.2019	Vanzari	Produse
12	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	15.01.2019	03.04.2019	IC4313	IC4313A001	31.12.2019	Vanzari	Produse
13	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	13.03.2019	03.04.2019	IC4314	IC4314A001	31.12.2019	Vanzari	Produse
14	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	08.04.2019		IC3049		21.04.2019	Achizitii	Servicii
15	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	08.04.2019		IC3052		28.02.2019	Achizitii	Servicii
16	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	10.04.2019		IC3050		spot	Achizitii	Produse
17	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	10.04.2019		IC3051		31.05.2019	Achizitii	Produse
18	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS	23.04.2019		IC5012		31.03.2020	Vanzare	Gaze naturale
19	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	24.04.2019	IC0003	IC0003A010	31.12.2019	Achizitii	Servicii
20	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	19.12.2011	24.04.2019	IC0004	IC0004A007	Nedeterminata	Vanzari	Servicii
21	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	24.04.2019	IC6001	IC6001A008	31.12.2019	Achizitii	Servicii
22	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	24.04.2019	169	IC6010A008	Nedeterminata	Achizitii	Servicii
23	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	20.07.2010	24.04.2019	IC2003	IC2003A010	31.12.2019	Achizitii	Servicii
24	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	02.03.2016	24.04.2019	IC2025	IC2025A004	31.12.2019	Vanzari	Servicii

- continuare-

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	RON	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			ROBOR la 3 luni + 1.5%				
2	Servicii	RON	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
3	Servicii	EUR	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
4	Servicii	EUR	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
5	Servicii	EUR	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
6	Produse petroliere	EUR	fara valoare mentionata												
7	Produse petroliere	EUR	fara valoare mentionata												
8	Produse petroliere	EUR	fara valoare mentionata												
9	Produse petroliere	EUR	fara valoare mentionata												
10	Servicii	EUR	fara valoare mentionata												
11	Produse petroliere	EUR	fara valoare mentionata												
12	Produse petroliere	EUR	fara valoare mentionata												
13	Produse petroliere	EUR	fara valoare mentionata												
14	Servicii	EUR	3.000												
15	Servicii	EUR	51.807,02												
16	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
17	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar							
18	Gaze naturale	RON	fara valoare mentionata				15 zile calendaristice de la data emiterii facturii	transfer bancar							
19	Servicii	EUR	fara valoare mentionata												
20	Servicii	EUR	fara valoare mentionata												
21	Servicii	RON	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			ROBOR la 3 luni + 1.5%				
22	Servicii	RON	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
23	Servicii	EUR	fara valoare mentionata												
24	Servicii	EUR	fara valoare mentionata												

¹⁾ fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna aprilie 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	395.957	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	81.475	11
PETROM Moldova SRL	Diferente transport	26.664	IC4309
OMV Gas & Power GmbH	Detasare de personal	76.159	IC5010
OMV Gas & Power GmbH	Servicii	374.216	IC6001
OMV Aktiengesellschaft	Detasare de personal	1.886.271	IC0002
OMV Aktiengesellschaft	Servicii	3.473.646	IC0003
OMV Aktiengesellschaft	Servicii	-3.095.733	IC1072
OMV Aktiengesellschaft	Servicii	36.717	IC3025
OMV Exploration & Production GmbH	Detasare de personal	3.187.643	IC2002
OMV Exploration & Production GmbH	Servicii	1.901.621	IC2003
OMV Exploration & Production GmbH	Detasare de personal	569.651	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	678.645	IC4006
OMV Refining & Marketing GmbH	Servicii	1.802.232	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	71.351	J928
OMV Refining & Marketing GmbH	Produse petroliere	3.499.040	IC3051
OMV Supply & Trading Limited	Produse petroliere	3.838	IC4139
OMV Supply & Trading Limited	Produse petroliere	9.391	IC4251
OMV Supply & Trading Limited	Hedging	15.001	IC4175
OMV Supply & Trading Limited	Servicii	58.180	IC4279
OMV Supply & Trading Limited	Titei	13.709.831	IC3041
OMV Supply & Trading Limited	Titei	19.121	IC3045
OMV Supply & Trading Limited	Titei	50.432	IC3047
OMV Supply & Trading Limited	Titei	3.034.957	IC3048
OMV Supply & Trading Limited	Titei	191.965.461	IC3050
OMV PETROM Aviation SA	Servicii	2.023.531	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	47.864	DJ817
OMV Petrom Gas SRL	Servicii	460.479	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	829.756	DJ6418
Petromed Solutions SRL	Servicii	1.821.926	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	23.118	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	820.925	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.542.285	J4804
OMV Petrom Marketing SRL	Servicii	75.386	J4946
OMV Petrom Marketing SRL	Servicii	249.740	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	3.296.090	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	7.430	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	-191.169	IC4065
OMV Petrom Marketing SRL	Rovignete	24.426	no contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	164.231	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.076.957	IC1065
OMV Petrom Global Solutions SRL	Chirii	21.785	IC1073
OMV Petrom Global Solutions SRL	Servicii	33.818.504	IC1074
KOM MUNAI LLP	Chirii	10.713	PTR/SA/AKT11/075
	Total	273.418.280	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	3.022	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	254.862	IC1040
OMV Bulgaria OOD	Produse petroliere	57.627.410	IC4307
OMV Bulgaria OOD	Produse petroliere	6.623.770	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	10.937.978	EFET
PETROM Moldova SRL	Servicii	578	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	39.800	IC1062
PETROM Moldova SRL	Produse petroliere	26.886.892	IC4309
OMV Aktiengesellschaft	Servicii	605.630	IC0004
OMV Aktiengesellschaft	Detasare de personal	270.674	IC0001
OMV Deutschland GmbH	Produse petroliere	15.020.184	J2978
OMV Exploration & Production GmbH	Detasare de personal	3.026.114	IC2001
OMV Exploration & Production GmbH	Servicii	61.644	IC2021
OMV Exploration & Production GmbH	Servicii	212.913	IC2025
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.740	IC0013
OMV Petrom Global Solutions SRL	Servicii	13.631	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	277.954	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	970.052	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.296	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	604.866	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	2.471	08-U056.837-4
OMV Petrom Global Solutions SRL	Refacturare asigurari	1.262	230 0391
OMV Petrom Global Solutions SRL	Refacturare asigurari	3.520	B080114607G08
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.804	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.420	IC1084
OMV SRBIJA d.o.o.	Servicii	1.403	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	17.611.415	IC4308
OMV PETROM Aviation SA	Servicii	188	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	12.485	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	207.463.806	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	87.249	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.414	J716
OMV Petrom Gas SRL	Refacturare servicii/bunuri	169.863	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.560	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	30.354	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	131	IC1045
Petromed Solutions SRL	Chirii si alte servicii	79.360	J811
OMV Petrom Marketing SRL	Refacturare asigurari	5.702	18466A18
OMV Petrom Marketing SRL	Electricitate	1.715.729	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	179.237	IC1063
OMV Petrom Marketing SRL	Servicii	173.879	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	272.909	J641
OMV Petrom Marketing SRL	Produse petroliere	814.033.015	IC4118
OMV Petrom Marketing SRL	Chirii	4.221	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.841	IC4213
KOM MUNAI LLP	Costuri personal & alte servicii	-565.301	IC2038
KOM MUNAI LLP	Servicii	178.127	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	944.611	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.890	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	270.358	IC2037
TASBULAT OIL Corporation LLP	Servicii	81.242	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	424.147	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.425	IC2027
	Total	1.166.778.472	

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

Crt	OMV Petrom S.A.		Solduri la 30.04.2019				
	Nr	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii	Cash pooling-creante
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	27.520.412	44.818	-	-	27.284.129
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2.265.286	85.447.349	42.966.853	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	10.933.659	3.048.596	-	-	-
4	KOM MUNAI LLP	KONAI	329.335	-	-	-	218.914.794
5	OMV BULGARIA OOD	BULG	72.454.210	-	-	-	174.829.697
6	OMV PETROM GAS SRL	PETGAS	248.792.946	1.724.967	146.567.419	-	-
7	OMV PETROM MARKETING SRL	ROMAN	763.894.791	47.150.433	1.154.906.286	-	-
8	OMV PETROM AVIATION SA	PETAV	29.413	2.955.512	17.920.407	-	-
9	PETROMED SOLUTIONS SRL	PETMED	109.386	1.831.978	7.498.983	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	408.575	-	-	-	95.298.616
11	OMV Aktiengesellschaft	OMV	3.346.648	29.672.808	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	5.119.449	27.345.036	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1.843.324	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	-	38.618.803	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	17.674.630	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	-	-	-	-	-
17	OMV Deutschland GmbH	OMVD	18.706.072	144.625	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	207.491.428	-	-	-
19	Energy Production Enhancement SRL	EPERO	2.886	-	-	-	-
Total			1.170.929.029	447.319.678	1.369.859.949	-	516.327.236

Alina Popa
Director Financiar

Irina Dobre
Director Departament Financiar