



## Raportare acte juridice încheiate în luna februarie 2017 de OMV Petrom S.A. conform Legii nr. 297/2004 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 februarie 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	OMV Supply & Trading Limited	OTRAD	01.02.2017		IC4266		spot	Vanzari	Produse
2	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.02.2017		IC4273		28.02.2017	Achizitii	Produse
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2017	01.02.2017	IC4262	IC4262A002	15.01.2018	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2017	01.02.2017	IC4263	IC4263A001	15.01.2018	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	01.02.2017	J928	IC4024A014	28.02.2017	Achizitii	Produse
6	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	18.01.2017	01.02.2017	IC4265	IC4265A001	28.02.2017	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2017	04.02.2017	IC4267	IC4267A001	31.01.2018	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	04.02.2017	IC4269	IC4269A001	31.01.2018	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	06.02.2017	J928	IC4024A015	31.03.2017	Achizitii	Produse
10	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	01.10.2010	13.02.2017	J4526	IC4003A015	spot	Achizitii	Servicii
11	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	01.10.2010	13.02.2017	J4526	IC4003A016	nedeterminata	Achizitii	Servicii
12	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2017	14.02.2017	IC4262	IC4262A003	31.03.2017	Vanzari	Produse
13	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2017	15.02.2017	IC4262	IC4262A004	28.02.2017	Vanzari	Produse
14	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	15.02.2017	IC1059	IC1059A002	01.11.2019	Vanzari	Servicii
15	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	16.01.2017	15.02.2017	IC4264	IC4264A002	15.01.2018	Vanzari	Produse
16	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	20.02.2017		IC4271		spot	Achizitii	Produse
17	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	21.02.2017		IC4270		spot	Achizitii	Produse
18	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	21.02.2017	28.02.2017	IC4270	IC4270A001	spot	Achizitii	Produse

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Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Creante reciproce	
		Moneda	Suma in moneda aleasa	Descriere	Moneda	Valoarea	Termen	Metoda	Moneda	Sume fixe	Procent (%) pe zi	Alte tipuri de penalitati	Scadenta pt plata penalitatilor	Moneda	Valoarea
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar							
2	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	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	Produse petroliere	EUR	fara valoare mentionata												
9	Produse petroliere	EUR	fara valoare mentionata												
10	Servicii	RON	fara valoare mentionata												
11	Servicii	RON	fara valoare mentionata												
12	Produse petroliere	EUR	fara valoare mentionata												
13	Produse petroliere	EUR	fara valoare mentionata												
14	Chirie si alte servicii	EUR	fara valoare mentionata												
15	Produse petroliere	EUR	fara valoare mentionata												
16	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
17	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
18	Titei	USD	fara valoare mentionata												

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

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

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achizitii (RON)	Numar Contract initial
OMV Trading GmbH	Servicii	570.861	169
OMV Trading GmbH	Certificate emisii CO2	2.149.210	11
OMV Trading GmbH	Electricitate	2.429.280	EFET
OMV - International Services Ges.m.b.H.	Servicii si combustibili	834	J4804
PETROM Moldova SRL	Diferente transport	2.125	IC4263
OMV Gas & Power GmbH	Servicii	169.590	IC6001
OMV Aktiengesellschaft	Detasare de personal	379.629	IC0002
OMV Aktiengesellschaft	Servicii	716.364	IC0003
OMV Aktiengesellschaft	Servicii	2.231	IC1072
OMV Exploration & Production GmbH	Detasare de personal	1.958.921	IC2002
OMV Exploration & Production GmbH	Servicii	1.131.249	IC2003
OMV Exploration & Production GmbH	Detasare de personal	495.504	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	372.260	IC4006
OMV Refining & Marketing GmbH	Servicii	2.278.148	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	1.974.188	J928
OMV Refining & Marketing GmbH	Produse petroliere	3.061.696	IC4273
OMV Supply & Trading Limited	Produse petroliere	-38.720	IC4139
OMV Supply & Trading Limited	Produse petroliere	-21.879	IC4251
OMV Supply & Trading Limited	Titei	-636.674	IC4260
OMV Supply & Trading Limited	Titei	16.528.572	IC4271
OMV PETROM Aviation SA	Servicii	2.316.668	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	10.153	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	6.786.690	IC5011
OMV Petrom Gas SRL	Servicii	477.496	CON/HQ/009007
OMV Petrol Ofisi	Lubrifianti	11.988	IC2033
Petromed Solutions SRL	Servicii	1.716.508	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	3.320	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.134.098	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.063.103	J4804
OMV Petrom Marketing SRL	Servicii	131.126	J4946
OMV Petrom Marketing SRL	Servicii	200.966	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	160.869	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	68.165	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	5.219	IC4065
OMV Petrom Marketing SRL	Rovignete	116.452	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	66.305	IC1049
OMV Petrom Global Solutions SRL	Servicii	479.972	IC1055
OMV Petrom Global Solutions SRL	Chirii	89.292	IC1061
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.166.787	IC1065
OMV Petrom Global Solutions SRL	Chirii	15.216	IC1073
OMV Petrom Global Solutions SRL	Servicii	27.613.101	IC1074
OMV Petrom Wind Power SRL	Electricitate	1.862.944	111
OMV Petrom Wind Power SRL	Certificate verzi	492.216	IC6020
KOM MUNAI LLP	Chirii	12.259	PTR/SA/AKT11/075
	<b>Total</b>	<b>81.525.301</b>	

<b>OMV Petrom SA - Compania mama</b>	<b>Natura tranzactiilor</b>	<b>Vânzări (RON)</b>	<b>Numar Contract initial</b>
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	184.669	IC1040
OMV Bulgaria OOD	Produse petroliere	35.387.301	IC4262
OMV Bulgaria OOD	Produse petroliere	7.867.755	IC4269
OMV Trading GmbH	Chirii si alte servicii	2.297	J892
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	43.820	IC1062
PETROM Moldova SRL	Produse petroliere	1.107.617	IC4202
PETROM Moldova SRL	Produse petroliere	10.142.067	IC4263
OMV Gas & Power GmbH	Detasare de personal	19.091	IC5001
OMV Aktiengesellschaft	Servicii	592.733	IC0004
OMV Aktiengesellschaft	Detasare de personal	163.109	IC0001
OMV Deutschland GmbH	Produse petroliere	27.805.135	J2978
OMV Deutschland GmbH	Produse petroliere	5.594.120	IC4265
OMV Exploration & Production GmbH	Detasare de personal	1.149.314	IC2001
OMV Exploration & Production GmbH	Servicii	112.002	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	-12.374	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	3.476.208	IC4176
OMV Refining & Marketing GmbH	Produse petroliere	1.706.999	IC4215
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.595	IC0013
OMV Petrom Global Solutions SRL	Servicii	1.988	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	250.294	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	380.668	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.250	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.980	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.328	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.094.128	IC1063
OMV Petrom Global Solutions SRL	Licente	449	IC0018
OMV SRBIJA d.o.o.	Servicii	205.273	IC0008
OMV SRBIJA d.o.o.	Dobanzi aferente imprumuturilor acordate	20.630	IC1039
OMV SRBIJA d.o.o.	Produse petroliere	7.148.107	IC4264
OMV SRBIJA d.o.o.	Produse petroliere	2.110.042	IC4267
OMV PETROM Aviation SA	Refacturare asigurari	2.718	100012
OMV PETROM Aviation SA	Refacturare asigurari	-1.708	18466A17
OMV PETROM Aviation SA	Refacturare servicii	12.976	J1181
OMV PETROM Aviation SA	Refacturare servicii	1.000	IC4180
OMV Petrom Gas SRL	Vanzari de gaze naturale	257.928.310	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	84.671	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.286	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	46.800	DJ6418
OMV Petrom Gas SRL	Comision contract garantii	55.460	IC1053
OMV Petrom Gas SRL	Refacturare servicii/bunuri	49.558	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	41.347	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	46.759	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Chirii si alte servicii	75.233	J811
OMV Petrom Marketing SRL	Refacturare asigurari	-1.708	18466A17
OMV Petrom Marketing SRL	Electricitate	3.319.715	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	178.325	IC1063
OMV Petrom Marketing SRL	Chirii	1.797	J1319
OMV Petrom Marketing SRL	Servicii	184.800	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	254.119	J641
OMV Petrom Marketing SRL	Dobanzi aferente imprumuturilor acordate	2.330.396	DJ789
OMV Petrom Marketing SRL	Comision contract garantii	186.177	DJ790
OMV Petrom Marketing SRL	Produse petroliere	507.237.076	IC4118
OMV Petrom Marketing SRL	Chirii	3.208	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	65.140	IC4213
OMV Solutions GmbH	Detasare de personal	-90.339	IC1001
TRANS Gas LPG Services SRL	Electricitate	11.512	IC6013

<b>OMV Petrom SA - Compania mama</b>	<b>Natura tranzactiilor</b>	<b>Vânzări (RON)</b>	<b>Numar Contract initial</b>
OMV Petrom Wind Power SRL	Servicii	26.929	7
OMV Petrom Wind Power SRL	Chirii si alte servicii	2.279	J1138
OMV Petrom Wind Power SRL	Electricitate	2.446	4/16032011
OMV Petrom Wind Power SRL	Refacturare servicii/bunuri	6.883	IC1063
OMV Petrom Wind Power SRL	Dobanzi aferente imprumuturilor acordate	227.236	IC1067
KOM MUNAI LLP	Costuri personal & alte servicii	420.133	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Chirii	20.443	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Chirii	23.169	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	443.862	52-R/1999
OMV Supply & Trading Limited	Produse petroliere	80.841.762	IC4256
OMV Supply & Trading Limited	Produse petroliere	17.716.996	IC4258
OMV Supply & Trading Limited	Produse petroliere	10.665.871	IC4259
OMV Supply & Trading Limited	Produse petroliere	12.081.334	IC4266
Energy Production Enhancement SRL	Chirii si alte servicii	2.297	IC2027
Petrol Offisi	Produse petroliere	60.164	IC3015
	<b>Total</b>	<b>1.001.151.753</b>	

**Mariana Gheorghe**

**Director General Executiv**

**Irina Dobre**

**Director Departament Financiar**