

Raportare acte juridice încheiate în luna februarie 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 februarie 2019

Nr. Crt	Compania		Companie din Grupul OMV		Data contractului initial	Data act aditional	Numarul initial al contractului	Numar act aditional	Durata contract/act aditional	Natura Contract/ Act aditional	
	Denumire	Cod	Denumire	Cod						Tipul	Categorie
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.02.2019	IC4311	IC4311A002	31.12.2019	Vanzari	Produse
2	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	03.01.2019	04.02.2019	IC4310	IC4310A002	31.12.2019	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	04.02.2019	IC4312	IC4312A002	31.12.2019	Vanzari	Produse

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Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata			Penalitati				Datorii reciproce	
		Moneda	Suma in moneda aleasa	Des-criere	Moneda	Valoare	Termen	Metoda	Mone da	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	Produse petroliere	EUR	fara valoare mentionata												

¹⁾ fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna februarie 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	1.515.106	EFET
OMV Gas Marketing & Trading GmbH	Servicii	773.205	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	4.789.812	11
OMV - International Services Ges.m.b.H.	Servicii si combustibili	1.147	J4804
PETROM Moldova SRL	Diferente transport	2.237	IC4309
OMV Gas & Power GmbH	Detasare de personal	207.762	IC5010
OMV Gas & Power GmbH	Servicii	354.161	IC6001
OMV Aktiengesellschaft	Detasare de personal	340.954	IC0002
OMV Aktiengesellschaft	Servicii	3.417.847	IC0003
OMV Aktiengesellschaft	Servicii	70.583	IC3025
OMV Exploration & Production GmbH	Detasare de personal	3.126.655	IC2002
OMV Exploration & Production GmbH	Servicii	1.108.827	IC2003
OMV Exploration & Production GmbH	Detasare de personal	180.783	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	439.512	IC4006
OMV Refining & Marketing GmbH	Servicii	2.208.317	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	-266	J928
OMV Refining & Marketing GmbH	Produse petroliere	-11.681	IC3044
OMV Refining & Marketing GmbH	Produse petroliere	2.970.094	IC3046
OMV Supply & Trading Limited	Produse petroliere	-81	IC4139
OMV Supply & Trading Limited	Produse petroliere	27.023	IC4251
OMV Supply & Trading Limited	Hedging	71.637	IC4175
OMV Supply & Trading Limited	Servicii	116.519	IC4279
OMV Supply & Trading Limited	Titei	14.480.812	IC3041
OMV Supply & Trading Limited	Titei	825.948	IC3042
OMV Supply & Trading Limited	Titei	5.354.831	IC3045
OMV PETROM Aviation SA	Servicii	1.520.238	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	44.267	DJ817
OMV Petrom Gas SRL	Servicii	319.269	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	683.636	DJ6418
Petromed Solutions SRL	Servicii	1.824.847	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	15.557	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	963.416	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.551.728	J4804
OMV Petrom Marketing SRL	Servicii	36.912	J4946
OMV Petrom Marketing SRL	Servicii	40.815	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	2.911.613	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	24.793	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	8.628	IC4065
OMV Petrom Marketing SRL	Rovignete	172.936	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	69.493	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.408.124	IC1065
OMV Petrom Global Solutions SRL	Chirii	9.536	IC1073
OMV Petrom Global Solutions SRL	Servicii	31.583.190	IC1074
KOM MUNAI LLP	Chirii	10.614	PTR/SA/AKT11/075
	Total	87.571.358	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	237.006	IC1040
OMV Bulgaria OOD	Produse petroliere	36.571.878	IC4307
OMV Bulgaria OOD	Produse petroliere	5.441.541	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	14.063.621	EFET
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	37.012	IC1062
PETROM Moldova SRL	Produse petroliere	8.228.838	IC4309
PETROM Moldova SRL	Produse petroliere	645.527	IC4311
OMV Aktiengesellschaft	Servicii	717.413	IC0004
OMV Aktiengesellschaft	Detasare de personal	173.670	IC0001
OMV Deutschland GmbH	Produse petroliere	17.343.758	J2978
OMV Deutschland GmbH	Produse petroliere	4.446.613	IC4313
OMV Exploration & Production GmbH	Detasare de personal	1.593.059	IC2001
OMV Exploration & Production GmbH	Servicii	61.115	IC2021
OMV Exploration & Production GmbH	Servicii	34.235	IC2025
OMV Austria Exploration & Production GmbH	Bunuri	-7.089.128	IC2048
OMV Refining & Marketing GmbH	Detasare de personal	7.578	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	667.118	IC4315
OMV Petrom Global Solutions SRL	Chirii si alte servicii	13.000	IC0013
OMV Petrom Global Solutions SRL	Chirii si alte servicii	280.925	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	968.235	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.280	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	672.837	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	2.473	08-U056.837-4
OMV Petrom Global Solutions SRL	Refacturare asigurari	1.258	230 0391
OMV Petrom Global Solutions SRL	Refacturare asigurari	3.523	B080114607G08
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.789	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.537	IC1084
OMV SRBIJA d.o.o.	Servicii	44.828	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	10.744.019	IC4308
OMV SRBIJA d.o.o.	Produse petroliere	2.343.809	IC4310
OMV PETROM Aviation SA	Refacturare servicii/bunuri	18.666	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	268.326.765	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	87.161	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.428	J716
OMV Petrom Gas SRL	Refacturare servicii/bunuri	129.028	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.561	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	39.777	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Chirii si alte servicii	79.496	J811
OMV Petrom Marketing SRL	Refacturare asigurari	5.628	18466A18
OMV Petrom Marketing SRL	Electricitate	3.217.807	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	206.890	IC1063
OMV Petrom Marketing SRL	Servicii	200.721	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	274.352	J641
OMV Petrom Marketing SRL	Produse petroliere	600.944.905	IC4118
OMV Petrom Marketing SRL	Chirii	5.071	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	69.471	IC4213
TRANS Gas LPG Services SRL	Electricitate	3.510	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	301.440	IC2038
KOM MUNAI LLP	Servicii	114.069	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	890.952	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.738	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	331.462	IC2037
TASBULAT OIL Corporation LLP	Servicii	44.948	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	385.237	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.440	IC2027
Total		974.020.616	

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

OMV Petrom S.A.			Solduri la 28.02.2019			
Nr. Crt.	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii	Imprumuturi acordate
0	1	2	3	4	5	6
1	Petrom Moldova SRL	MOLDO	10.580.470	26.176	-	27.116.361
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2.822.969	112.383.200	1.184.603	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	14.063.094	10.138.155	-	-
4	KOM MUNAI LLP	KONAI	1.020.045	-	-	225.261.612
5	OMV BULGARIA OOD	BULG	41.953.616	-	-	173.703.345
6	OMV PETROM GAS SRL	PETGAS	660.756.201	2.214.305	408.664.486	-
7	OMV PETROM MARKETING SRL	ROMAN	734.287.319	19.930.399	1.289.698.015	-
8	OMV PETROM AVIATION SA	PETAV	56.180	2.161.044	18.407.480	-
9	PETROMED SOLUTIONS SRL	PETMED	143.694	3.636.082	5.302.966	-
10	TASBULAT OIL CORPORATION LLP	TASBU	910.253	-	-	92.621.262
11	OMV Aktiengesellschaft	OMV	4.097.078	28.605.979	-	-
12	OMV Exploration & Production GmbH	OMVEP	3.474.941	20.379.418	-	-
13	OMV Gas & Power GmbH	OGI	-	1.236.752	-	-
14	OMV Refining & Marketing GmbH	OMVRM	673.272	32.262.490	-	-
15	OMV SRBIJA d.o.o.	OSERB	13.165.683	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	1.900	-	-	-
17	OMV Deutschland GmbH	OMVD	48.059.843	144.121	-	-
18	OMV Supply & Trading Limited	OTRAD	-	16.259.878	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	1.167	-	-
Total			1.536.066.557	249.379.166	1.723.257.551	518.702.580

Stefan Waldner
Director Financiar

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Director Departament Financiar