

Raportare acte juridice încheiate în luna august 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 august 2019

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contract 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 Gas S.R.L.	PETGAS	01.08.2019		IC5017		nedeterminat	Vanzari	Servicii
2	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	01.08.2019	J928	IC4024A022	31.08.2019	Achizitii	Produse
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.08.2019	IC4309	IC4309A009	15.01.2020	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	01.08.2019	IC4312	IC4312A008	31.12.2019	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.08.2019	IC4311	IC4311A007	31.12.2019	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	20.08.2019		IC3056		01.09.2019	Achizitii	Servicii
7	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	09.08.2019		IC4323		30.09.2019	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	16.11.2016	28.08.2019	IC1073	IC1073A003	31.05.2021	Achizitii	Servicii
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	30.08.2019		IC3058		spot	Achizitii	Produse
10	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	26.08.2019	IC4309	IC4309A010	30.09.2019	Vanzari	Produse
11	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	27.08.2019		IC5019		31.10.2019	Vanzari	Servicii
12	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	29.08.2019		IC1085		01.05.2020	Achizitii	Servicii
13	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	29.08.2019		IC1086		30.06.2020	Achizitii	Servicii
14	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	16.11.2016	30.08.2019	IC1073	IC1073A004	31.05.2021	Achizitii	Servicii

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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 penalitati lor	Moneda	Valoare
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Servicii	RON	fara valoare mentionata				45 zile de la primirea documentelor justificative	transfer bancar				EURIBOR 3 luni +1.5% p.a			
2	Produse petroliere	EUR	fara valoare mentionata												
3	Produse petroliere	MDL	fara valoare mentionata												
4	Produse petroliere	EUR	fara valoare mentionata												
5	Produse petroliere	MDL	fara valoare mentionata												
6	Servicii	EUR	166.415				45 zile de la primirea facturii si a documentelor justificative	transfer bancar							
7	Produse petroliere	EUR	fara valoare mentionata				15 zile calendaristice de la data facturii	transfer bancar				EURIBOR 3 luni +3% p.a			
8	Chirie	RON	fara valoare mentionata												
9	Titei	USD	fara valoare mentionata				30 zile calendaristice de la data facturii	transfer bancar				Rata oferita de London Interbank pentru o luna, pentru depozitele în dolari americani, administrate de Ice Benchmark (iba) și publicată la data scadenței la ora 11:00 ora Londrei de către Thomson Reuters în numele IBA, plus 2%			
10	Produse petroliere	MDL	fara valoare mentionata												
11	Servicii	RON	fara valoare mentionata												
12	Chirie	RON	fara valoare mentionata				10 zile lucratoare de la data facturii	transfer bancar			0.15%				
13	Chirie	RON	fara valoare mentionata				10 zile lucratoare de la data facturii	transfer bancar			0.1%				
14	Chirie	RON	fara valoare mentionata												

) fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna august 2019

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achizitii (RON)	Numar Contract initial
OMV Gas Marketing & Trading GmbH	Electricitate	1.511.287	EFET
OMV Gas Marketing & Trading GmbH	Servicii	393.173	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	664.144	11
OMV Gas Marketing & Trading GmbH	Gaze naturale	16.930.769	IC5018
OMV - International Services Ges.m.b.H.	Servicii si combustibili	2.834	J4804
PETROM Moldova SRL	Diferente transport	55.539	IC4309
OMV Gas & Power GmbH	Servicii	634.075	IC6001
OMV Aktiengesellschaft	Detasare de personal	120.975	IC0002
OMV Aktiengesellschaft	Servicii	2.594.040	IC0003
OMV Aktiengesellschaft	Servicii	82.699	IC3025
OMV Exploration & Production GmbH	Detasare de personal	3.383.505	IC2002
OMV Exploration & Production GmbH	Servicii	2.900.788	IC2003
OMV Exploration & Production GmbH	Detasare de personal	165.851	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	545.063	IC4006
OMV Refining & Marketing GmbH	Servicii	2.338.654	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	566.247	J928
OMV Supply & Trading Limited	Produse petroliere	2.220	IC4139
OMV Supply & Trading Limited	Produse petroliere	13.757	IC4251
OMV Supply & Trading Limited	Hedging	39.358	IC4175
OMV Supply & Trading Limited	Servicii	62.915	IC4279
OMV Supply & Trading Limited	Produse petroliere	12.280.610	IC3041
OMV Supply & Trading Limited	Titei	-8.860	IC3048
OMV Supply & Trading Limited	Titei	-8.846	IC3053
OMV Supply & Trading Limited	Titei	153.658.719	IC3057
OMV Supply & Trading Limited	Titei	192.798	IC3058
OMV PETROM Aviation SA	Servicii	2.914.527	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	42.099	DJ817
OMV Petrom Gas SRL	Servicii	889.762	CON/HQ/009007
Petromed Solutions SRL	Servicii	1.865.816	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	17.458	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	-200.549	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.521.760	J4804
OMV Petrom Marketing SRL	Servicii	80.096	J4946
OMV Petrom Marketing SRL	Servicii	227.706	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	3.030.637	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	25.489	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	865.515	IC4065
OMV Petrom Marketing SRL	Rovignete	70.121	no contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	89.733	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	4.284.207	IC1065
OMV Petrom Global Solutions SRL	Chirii	-237.204	IC1073
OMV Petrom Global Solutions SRL	Servicii	32.036.685	IC1074
TRANS GAS LPG SERVICES SRL	Bunuri	10.000	IC4324
KOM MUNAI LLP	Chirii	10.911	PTR/SA/AKT11/075
	Total	246.667.083	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	236.525	IC1040
OMV Bulgaria OOD	Produse petroliere	47.293.718	IC4307
OMV Bulgaria OOD	Produse petroliere	3.621.496	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	19.540.156	EFET
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	62.945	IC1062
PETROM Moldova SRL	Produse petroliere	19.142.161	IC4309
PETROM Moldova SRL	Produse petroliere	911.392	IC4311
OMV Aktiengesellschaft	Servicii	653.402	IC0004
OMV Aktiengesellschaft	Detasare de personal	157.985	IC0001
OMV Deutschland GmbH	Produse petroliere	26.753.493	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.897.330	IC2001
OMV Exploration & Production GmbH	Servicii	107.635	IC2021
OMV Exploration & Production GmbH	Servicii	35.718	IC2025
OMV Refining & Marketing GmbH	Produse petroliere	6.632.796	IC4315
OMV Refining & Marketing GmbH	Produse petroliere	2.298.672	IC4323
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.725	IC0013
OMV Petrom Global Solutions SRL	Chirii si alte servicii	244.905	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	925.484	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.149	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	678.010	IC1063
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.764	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.460	IC1084
OMV SRBIJA d.o.o.	Produse petroliere	10.389.457	IC4308
OMV PETROM Aviation SA	Refacturare servicii/bunuri	9.723	IC1063
OMV Petrom Gas SRL	Chirii si alte servicii	83.829	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.401	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	102.047	DJ6418
OMV Petrom Gas SRL	Refacturare servicii/bunuri	-80.270	IC1063
OMV Petrom Gas SRL	Gaze naturale	2.069.981	IC5012
OMV Petrom Gas SRL	Refacturare servicii/bunuri	41.713	IC5017
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	44.814	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	25.819	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Chirii si alte servicii	78.933	J811
OMV Petrom Marketing SRL	Electricitate	2.687.911	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	175.038	IC1063
OMV Petrom Marketing SRL	Servicii	179.742	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	274.388	J641
OMV Petrom Marketing SRL	Produse petroliere	1.010.273.347	IC4118
OMV Petrom Marketing SRL	Chirii	4.221	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.471	IC4213
OMV Petrom Marketing SRL	Bunuri	43.966	IC5016
TRANS Gas LPG Services SRL	Electricitate	9	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	196.690	IC2038
KOM MUNAI LLP	Servicii	145.895	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	737.808	IC1081
TASBULAT OIL Corporation LLP	Chirii	15.553	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	240.353	IC2037
TASBULAT OIL Corporation LLP	Servicii	143.302	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	390.548	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.412	IC2027
	Total	1.159.564.744	

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

Crt	OMV Petrom S.A.		Solduri la 31.08.2019				
	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	8.200.482	120.740	-	-	42.693.346
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	3.084.206	85.010.347	19.265.309	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	19.520.653	21.324.425	-	-	-
4	KOM MUNAI LLP	KONAI	937.770	-	-	-	180.218.934
5	OMV BULGARIA OOD	BULG	50.932.428	-	-	-	149.595.357
6	OMV PETROM GAS SRL	PETGAS	4.665.452	4.403.801	-	45.219.257	-
7	OMV PETROM MARKETING SRL	ROMAN	1.103.122.496	33.650.554	1.404.333.517	-	-
8	OMV PETROM AVIATION SA	PETAV	31.427	4.110.380	16.794.884	-	-
9	PETROMED SOLUTIONS SRL	PETMED	195.006	1.865.816	6.940.760	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	766.842	-	-	-	95.309.445
11	OMV Aktiengesellschaft	OMV	3.374.806	34.903.347	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4.175.332	34.877.227	-	-	-
13	OMV Gas & Power GmbH	OGI	-	2.255.984	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	8.931.987	28.242.352	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	10.564.228	-	-	-	-
16	OMV Deutschland GmbH	OMVD	33.629.903	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	156.285.311	-	-	-
18	Energy Production Enhancement SRL	EPERO	-	-	-	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	2.411	-	-	-
20	TRANS GAS LPG SERVICES SRL	TRANSG	11	-	-	-	-
Total			1.252.133.028	407.052.695	1.447.334.470	45.219.257	467.817.083

Alina Popa

Director Financiar

Eduard Petrescu

**Manager departament
Guvernanta si Managementul Proceselor**