

Raportare acte juridice încheiate în luna octombrie 2018 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 octombrie 2018

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contractului initial	Data act aditional	Numarul initial al contractului	Numar act aditional	Durata contract/act aditional	Natura Contract/ Act aditional	
	Denumire		Denumire							Tipul	Categori e
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.10.2018		IC3033		31.10.2018	Achizitii	Produse
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2018	01.10.2018	IC4297	IC4297A005	15.01.2019	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2018	01.10.2018	IC4297	IC4297A006	15.01.2019	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	02.10.2018		IC3034		spot	Achizitii	Produse
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	27.12.2017	02.10.2018	IC4295	IC4295A009	31.12.2018	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	27.12.2017	04.10.2018	IC4293	IC4293A009	31.12.2018	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	27.12.2017	08.10.2018	IC4294	IC4294A009	31.12.2018	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	15.10.2018		IC3035		31.12.2018	Achizitii	Servicii
9	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	22.10.2018		IC4304		spot	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	16.01.2018	22.10.2018	IC4298	IC4298A004	31.10.2018	Vanzari	Produse
11	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	18.10.2018	IC4251	IC4251A010	spot	Achizitii	Produse

- 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	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar							
2	Produse petroliere	EUR	fara valoare mentionata												
3	Produse petroliere	EUR	fara valoare mentionata												
4	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
5	Produse petroliere	EUR	fara valoare mentionata												
6	Produse petroliere	EUR	fara valoare mentionata												
7	Produse petroliere	EUR	fara valoare mentionata												
8	Servicii	EUR	68.354				45 zile de la primirea facturii	transfer bancar							
9	Produse petroliere	EUR	fara valoare mentionata				15 zile calendaristice de la data facturii	transfer bancar			EURIBOR 3 luni +3% p.a				
10	Produse petroliere	EUR	fara valoare mentionata												
11	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la NOR	transfer bancar			LIBOR 1 luna + 2% p.a.				

¹⁾ fara valoare mentionata – contract cadru – tranzactii subsecvente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna octombrie 2018

<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	5.925.656	EFET
OMV Gas Marketing & Trading GmbH	Servicii	3.750.487	169
PETROM Moldova SRL	Diferente transport	13.882	IC4296
OMV Gas & Power GmbH	Detasare de personal	140.757	IC5010
OMV Gas & Power GmbH	Servicii	177.943	IC6001
OMV Aktiengesellschaft	Detasare de personal	31.478	IC0002
OMV Aktiengesellschaft	Servicii	-3.325.167	IC0003
OMV Aktiengesellschaft	Servicii	28.631	IC3025
OMV Exploration & Production GmbH	Detasare de personal	2.825.365	IC2002
OMV Exploration & Production GmbH	Servicii	3.188.307	IC2003
OMV Exploration & Production GmbH	Detasare de personal	265.806	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	56.943	IC4006
OMV Refining & Marketing GmbH	Servicii	1.871.053	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	-3.496.911	J928
OMV Refining & Marketing GmbH	Servicii	490.172	IC3029
OMV Refining & Marketing GmbH	Produse petroliere	3.512.250	IC3033
OMV Austria Exploration& Production	Bunuri	41.909	IC2043
OMV Austria Exploration& Production	Bunuri	15.765	IC2044
OMV Austria Exploration& Production	Bunuri	3.148	IC2046
OMV Supply & Trading Limited	Produse petroliere	11.145	IC4139
OMV Supply & Trading Limited	Produse petroliere	34.219.626	IC4251
OMV Supply & Trading Limited	Hedging	45.599	IC4175
OMV Supply & Trading Limited	Servicii	107.719	IC4279
OMV Supply & Trading Limited	Titei	-5.295.405	IC3031
OMV Supply & Trading Limited	Titei	2.897.296	IC3032
OMV Supply & Trading Limited	Titei	196.654.121	IC3034
OMV PETROM Aviation SA	Servicii	2.112.343	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	44.076	DJ817
OMV Petrom Gas SRL	Transport si distributie gaze naturale	-42	IC5011
OMV Petrom Gas SRL	Servicii	287.493	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	908.787	DJ6418
Petromed Solutions SRL	Servicii	1.723.350	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	17.928	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.046.705	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.570.900	J4804
OMV Petrom Marketing SRL	Servicii	110.888	J4946
OMV Petrom Marketing SRL	Servicii	219.042	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	1.412.537	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	17.086	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	926	IC4065
OMV Petrom Marketing SRL	Rovignete	147.315	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	507.431	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.744.313	IC1065
OMV Petrom Global Solutions SRL	Chirii	18.877	IC1073
OMV Petrom Global Solutions SRL	Servicii	34.050.828	IC1074
KOM MUNAI LLP	Chirii	10.648	PTR/SA/AKT11/075
	Total	293.109.004	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	479	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	254.034	IC1040
OMV Bulgaria OOD	Produse petroliere	8.292.466	IC4293
OMV Bulgaria OOD	Produse petroliere	46.136.821	IC4297
OMV Gas Marketing & Trading GmbH	Electricitate	6.391.083	EFET
PETROM Moldova SRL	Servicii	33	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	39.671	IC1062
PETROM Moldova SRL	Produse petroliere	1.994.655	IC4295
PETROM Moldova SRL	Produse petroliere	27.973.908	IC4296
OMV Gas & Power GmbH	Detasare de personal	766	IC5001
OMV Aktiengesellschaft	Servicii	580.442	IC0004
OMV Aktiengesellschaft	Detasare de personal	311.291	IC0001
OMV Deutschland GmbH	Produse petroliere	34.121.365	J2978
OMV Exploration & Production GmbH	Detasare de personal	2.784.289	IC2001
OMV Exploration & Production GmbH	Servicii	61.939	IC2021
OMV Exploration & Production GmbH	Servicii	9.251	IC2025
OMV Refining & Marketing GmbH	Produse petroliere	7.931.260	IC4299
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.672	IC0013
OMV Petrom Global Solutions SRL	Servicii	1.364	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	256.602	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	845.706	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.128	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.594	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.645	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	840.083	IC1063
OMV SRBIJA d.o.o.	Servicii	189	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	2.412.527	IC4294
OMV SRBIJA d.o.o.	Produse petroliere	11.275.174	IC4298
OMV PETROM Aviation SA	Servicii	29	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	19.401	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	191.147.167	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	80.540	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.352	J716
OMV Petrom Gas SRL	Refacturare servicii/bunuri	127.403	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	42.722	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	45.847	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	26	IC1045
Petromed Solutions SRL	Chirii si alte servicii	77.648	J811
OMV Petrom Marketing SRL	Electricitate	1.966.513	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	191.385	IC1063
OMV Petrom Marketing SRL	Servicii	226.345	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	262.512	J641
OMV Petrom Marketing SRL	Comision contract garantii	217.213	DJ790
OMV Petrom Marketing SRL	Produse petroliere	974.718.951	IC4118
OMV Petrom Marketing SRL	Chirii	4.051	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	66.852	IC4213
TRANS Gas LPG Services SRL	Electricitate	4.389	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	319.758	IC2038
KOM MUNAI LLP	Servicii	188.187	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	3.032.557	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.978	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	381.056	IC2037
TASBULAT OIL Corporation LLP	Servicii	60.431	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	443.320	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.363	IC2027
Total		1.326.195.155	

Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna octombrie 2018

Crt.	OMV Petrom S.A.		Solduri la 31.10.2018			
	Nr.	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii
0	1	2	3	4	5	7
1	Petrom Moldova SRL	MOLDO	21.038.040	71.079	-	26.759.711
2	OMV Petrom Global Solutions SRL	OPGSOL	3.034.158	65.111.860	210.074.791	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	6.389.863	8.295.923	-	-
4	Kom Munai LLP	KONAI	620.552	-	-	717.283.002
5	OMV Bulgaria OOD	BULG	67.445.767	-	-	171.529.754
6	OMV Petrom Gas SRL	PETGAS	228.561.959	12.317.565	236.564.890	-
7	OMV Petrom Marketing SRL	ROMAN	945.974.204	33.323.639	559.587.720	-
8	OMV Petrom Aviation SA	PETAV	41.126	3.208.990	17.291.315	-
9	Petromed Solutions SRL	PETMED	143.547	1.722.670	5.853.813	-
10	Tasbulat Oil Corporation LLP	TASBU	590.955	-	-	104.879.179
11	OMV Aktiengesellschaft	OMV	2.861.084	35.071.799	-	-
12	OMV Exploration & Production GmbH	OMVEP	4.763.853	23.716.994	-	-
13	OMV Gas & Power GmbH	OGI	767	2.151.933	-	-
14	OMV Refining & Marketing GmbH	OMVRM	7.929.323	22.936.369	-	-
15	OMV Srbija d.o.o.	OSERB	13.689.489	-	-	-
16	Trans Gas Lpg Services SRL	TRANSG	9.363	-	-	-
17	OMV Deutschland GmbH	OMVD	42.241.965	-	-	-
18	OMV Supply & Trading Limited	OTRAD	2.475.517	216.436.607	-	-
19	OMV Austria Exploration & Production GmbH	OEPA	-	2.273.029	-	-
20	Energy Production Enhancement SRL	EPERO	2.812	-	-	-
Total			1.347.814.345	426.638.456	1.029.372.530	1.020.451.646

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