

To

- **BUCHAREST STOCK EXCHANGE**  
 Fax: 021/2569276
- **FINANCIAL SUPERVISORY AUTHORITY**  
 Fax: 021/659.60.51

**CURRENT REPORT**  
**According to FSA Regulations no. 5/2018**  
**Report date: 09.06.2020**

**OIL TERMINAL S.A.**

Headquarter: Caraiman str 2, Constanta

Phone: 0241/702600, Fax: 0241/694833

Registration number in Trade Registry Office: J13/512/1991

Unique registration code: 2410163

**Important event to report:** *Transactions completed by company, reported according to art. 82 of Law no. 24/2017*

No.	Contracting Party	No. and date of legal act' conclusion	Nature of legal act	Object description	Total value in lei (no VAT applicable)	Mutual receivables	Constituted guarantees	Payment terms and ways	Interests and penalties
1.	Primaria Municipiului Constanta	100/10.01.2020	Order	Traffic licences on Constanta streets for company' freight vehicles during 06.01.2020-06.02.2020	2.150,00	No	No	Payment by PO in term of 1 day	Not the case
2.	Primaria Municipiului Constanta	1134/04.02.2020	Order	Judicial stamp duty for file no. 328/118/2020	100,00	No	No	Payment by PO in term of 1 day	Not the case
3.	Primaria Municipiului Constanta	1276/06.02.2020	Order	Traffic licences on Constanta streets for company' freight vehicles during 13.02.2020-13.03.2020	2.150,00	No	No	Payment by PO in term of 1 day	Not the case
4.	Primaria Municipiului Constanta	1485/13.02.2020	Order	Judicial stamp duty for file no 5690/212/2017	155,03	No	No	Payment by PO in term of 1 day	Not the case

5.	Primaria Municipiului Constanta	1486/13.02.2020	Order	Judicial stamp duty for file no 24081/212/2019	351,00	No	No	Payment by PO in term of 1 day	Not the case
6	Primaria Municipiului Constanta	1593/18.02.2020	Order	Certificate of urbanism for objective "Increase of storage capacity in South Storage Farm"	313,80	No	No	Payment by PO in term of 1 day	Not the case
7	Primaria Municipiului Constanta	1662/19.02.2020	Order	Judicial stamp duty for file no 2142/118/2018	5,00	No	No	Payment by PO in term of 1 day	Not the case
8	Primaria Municipiului Constanta	1999/02.03.2020	Order	2 traffic licences on Constanta streets for passenger vehicles with registration number CT-68-TER si B-92-EIY, for a 1-year period	4.068,00	No	No	Payment by PO in term of 1 day	Not the case
9	Primaria Municipiului Constanta	2152//05.03.2020	Order	Traffic licences on Constanta streets for company' freight vehicles during 13.03.2020 – 13.04.2020	2.150,00	No	No	Payment by PO in term of 1 day	Not the case
10	Primaria Municipiului Constanta	2362/12.03.2020	Order	Judicial stamp duty for file no.5666/212/2017	440,70	No	No	Payment by PO in term of 1 day	Not the case
11	Primaria Municipiului Constanta	2363/12.03.2020	Order	Judicial stamp duty for file no.5666/212/2017	263,20	No	No	Payment by PO in term of 1 day	Not the case
12	Primaria Municipiului Constanta	2450/16.03.2020	Order	Traffic licences on Constanta streets for company' freight vehicles during	2.500,00	No	No	Payment by PO in term of 1 day	Not the case
13	Primaria Municipiului Constanta	2469/17.03.2020	Order	Judicial stamp duty for file no. 5770/212/2017	87,00	No	No	Payment by PO in term of 1 day	Not the case
14	Primaria Municipiului Constanta	2824/03.04.2020	Order	Judicial stamp duty for file no.7729/118/2019	3.829,00	No	No	Payment by PO in term of 1 day	Not the case



15	Primaria Municipiului Constanta	2896/07.04.2020	Order	Traffic licences on Constanta streets for company' freight vehicles during 13.04.2020-13.05.2020	2.150,00	No	No	Payment by PO in term of 1 day	Not the case
16	Primaria Municipiului Constanta	3383/29.04.2020	Order	Fee related to obtaining the building permit for the investment objective "Modernisation of tank T31S-South S.F."	252.622,20	No	No	Payment by PO in term of 1 day	Not the case
17	Primaria Municipiului Constanta	3506/05.05.2020	Order	Traffic licences on Constanta streets for company' freight vehicles during 13.05.2020-13.06.2020	3.907,56	No	No	Payment by PO in term of 1 day	Not the case
18	Primaria Municipiului Constanta	4048/25.05.2020	Order	Additional judicial stamp duty for file no..7729/118/2019	1.461,77	No	No	Payment by PO in term of 1 day	Not the case
19	Primaria Municipiului Constanta	4318/03.06.2020	Order	Traffic licences on Constanta streets for company' freight vehicles during 13.06.2020-13.07.2020	4.650,00	No	No	Payment by PO in term of 1 day	Not the case

General Director  
 Sorin CIUTUREANU

Development Director  
 Marieta STAȘI

Chief of Accounting-Communication Dept.,  
 Georgiana DRAGOMIR