

SEMMIANNUAL REPORT

on management activity for semester II of 2024

REPORT AND ISSUER IDENTIFICATION DATA

Report on management activity prepared in accordance with:	art.55 para.(1) of GEO no.109/2011
Report date:	26.03.2025
Issuer name:	OIL TERMINAL SA
Headquarters:	Constanța, no. 2 Caraiman Street
Phone/fax no.:	+40 241 702600 / +40 241 694833
Unique registration code:	RO 2410163
European Unique Identifier (EUID)	ROONRC.J1991000512136
LEI Code (Legal Entity Identifier)	315700QNENQ53MELTT73
Registration number at the Trade Register:	J1991000512136
Share capital:	299.717.713,20 Lei subscribed and paid-up
Main activity:	5224 Handling

PREAMBLE

This Report includes at least the information provided by art. 55 paragraph (1) of GEO no. 109/2011:

- | | |
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| a) Execution of directors mandate contracts | page 7-11 |
| b) Details on operational activities | page 12-18 |
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GENERAL PRESENTATION

OIL TERMINAL is a Romanian legal entity headquartered in Constanța, operating as a joint-stock company.

The Company conducts its activity in accordance with Romanian law and is registered with the Trade Registry under number J1991000512136.

The Company was established in accordance with Government Decision No. 1200/1990 regarding the establishment of joint-stock companies in industry as a result of Law No. 15/1990 on the reorganization of state economic units as autonomous regies and commercial companies.

The Company has been listed on the Bucharest Stock Exchange since January 30, 1998, and is included in the Standard category under the symbol OIL and is subject to all provisions of capital market legislation..

Starting with 09.02.1998, OIL TERMINAL's shares are traded on the regulated market administered by the Bucharest Stock Exchange, Main segment, Standard Category, under the symbol "OIL". OIL TERMINAL SA is included in the Bucharest Stock Exchange indices: BET-NG and BETPlus

The Company carries out activities defined by Petroleum Law No. 238/2004, holding a Petroleum Agreement, approved by Government Decision No. 886/2002, concluded with the National Agency for Mineral Resources Bucharest, hereinafter referred to as the "Agency" or "NAMR," regarding the concession of activities for the operation of tanks, crude oil and petroleum product pipelines, pumping installations, and other related installations and equipment.

The Company's main business activity comprises the provision of services regarding the receipt, loading, unloading, storage, and conditioning of crude oil, petroleum, petrochemical, and liquid chemical products for import, export, and transit.

Other services provided by the company:

- Conducting technical tests and analyses in its own laboratories for handled/third-party products
- Leasing of own assets
- Wholesale of waste and scrap

The company carries out its main activity based on the concession granted by the National Agency for Mineral Resources Bucharest regarding the concession of activities for the operation of tanks, crude oil and petroleum product pipelines, pumping installations, and other related installations and equipment approved by GD No. 886/2002.

Shareholding structure

On December 31, 2024, the shareholding structure was:

Shareholder name	Number of shares	Total nominal value	Shareholding (%)
ROMANIAN STATE REPRESENTED BY THE MINISTRY OF ENERGY	2,630,258,255	263,025,825.50	87.76%

Legal persons	81,192,303	8,119,230.30	2.71%
Natural persons	285,726,574	28,572,657.40	9.53%
Total capital	2,997,177,132	299,717,713.20	100.00%

The Romanian State represented by the Ministry of Energy is the main shareholder and holds 87.76% of the share capital.

Regulations specific to the activity carried out in the oil terminal

As a company that is 87.76% owned by the Romanian State through the Ministry of Energy, the company is subject, in addition to the general legislative framework for the economy, to specific regulations for companies with majority or fully state-owned capital. Consequently, the company has the obligation to organize and conduct its own preventive financial control, as provided by Order of the Minister of Finance No. 923/2014, republished, as subsequently amended and supplemented, for the application of Government Ordinance No. 119/1999, republished, regarding internal/managerial control and preventive financial control, compliance with the State Budget Law for the current financial year, compliance with Government Ordinance No. 26/2013 regarding the strengthening of financial discipline at the level of certain economic operators where the state or administrative-territorial units are sole or majority shareholders, and the application of the provisions of the General Secretariat of the Government Order No. 600/2018 approving the Code of Internal/Managerial Control of Public Entities.

The Budget of revenues and expenses is approved annually by a Resolution of the General Meeting of Shareholders, and its execution is reported quarterly and annually to the Ministry of Finance (MF).

In the area of specific taxation, the company owes an oil royalty of 11.5% of the value of gross revenues from petroleum operations carried out with state-owned public property, in its capacity as a petroleum terminal that ensures the transfer of oil from/to the limit of the main pipelines to/from port facilities for import and export, according to the definition in: Petroleum Law No. 238/2004, as subsequently amended and supplemented.

We mention that, starting with October 2023, the company has applied the provisions of Government Emergency Ordinance No. 91/27.10.2023 regarding certain measures concerning the exercise of the right of state's public and private ownership, as well as the efficient administration of state property, and for the amendment and supplementation of certain normative acts, respectively, which amends Petroleum Law No. 238/2004 Chapter VI Tariffs and Petroleum Royalties, Article 49, whereby the level of the oil royalty has increased from 10% to 11.5%.

Organizational structure

OIL TERMINAL SA Constanța has a total storage capacity of approximately 1.1 million m³ and is the largest maritime operator within the port of Constanta.

OIL TERMINAL SA CONSTANȚA comprises 3 storage areas (North, South, Port). Depending on the specifics, each storage area is equipped with:

- tanks with capacities ranging from 1,000 m³ to 55,000 m³, of metal construction, cylindrical, vertically placed - above ground, provided with protection belts, with fixed or floating roofs and with fire extinguishing installations;
- loading/unloading capacities for petroleum and liquid chemical products consisting of ramps, internal railways with a total length of approximately 30 km and a total capacity of 20,000 tons/24 hours;
- installations for loading products into tanker lorries equipped with volumetric measurement installations;
- transport pipelines with diametres between 100 mm and 1000 mm for transshipment within storage areas, connection between storage areas and between storage areas and maritime berths where vessels are operated;
- pump houses that can achieve flow rates between 300 m³/h - 2,500 m³/h;
- fire extinguishing installations reaching each tank, pump houses, specific firefighting installations; fire department equipped with firefighting vehicles;
- thermal power plants for supplying process steam;
- technical nitrogen supply installation;
- scales for tanker lorries and railway tankers;

- laboratories equipped with equipment for performing specific physico-chemical analyzes;
- wastewater collection and treatment facilities;
- facilities for handling railway tankers at unloading ramps, operation performed with own engines and personnel, authorized by the Romanian Railway Authority.

The oil terminal is located in Pier 4 within the Port of Constanta, berths 69-79. The oil terminal operates 7 operational berths of which: 6 berths with depths between 12.50 m and lengths of 325 m (berths 69-76), and berth 79 has the depth of 17.50 m and the length of 393 m, allowing the operation of vessels with a capacity of up to 150,000 tdw.

The storage areas are connected with the Romanian railway network, the national road network and Bucharest-Constanta highway.

Through the Port of Constanța, Oil Terminal is connected with the Black Sea and the countries of Central and Western Europe via Danube-Black Sea Canal and the Danube river.

The competitive situation:

Domestically, the company is the largest terminal in the port of Constanța for the import and export of crude oil, petroleum products and chemical products.

Regarding all the services in the oil field, the company's main competitors are:

- the terminal in the port of Midia
- the terminals in the Romanian Danube ports (Galați, Giurgiu and Drobeta Turnu Severin)
- the terminal in Reni
- port operators Chimpex and Frial for the export and import of liquid fertilizers or vegetable oils.

The activity of the mentioned competitors consists of:

- Terminal in the port of Midia:

The terminal in the port of Midia exclusively serves the Rompetrol Rafinare refinery.

- Terminals in the Romanian Danube ports (Galați, Giurgiu and Drobeta Turnu Severin):

Through the Danube terminals, loading/unloading operations are carried out in/from river barges with gasoline, diesel, fuel oil and bioethanol:

- through the terminal in Drobeta Turnu Severin, OMV Petrom and Petrotel Lukoil refineries carry out operations of loading gasoline and diesel from railway tanks through direct transshipment into river barges that unload in Danube ports in Austria, Slovakia and Hungary. Bioethanol unloading operations are also carried out from barges loaded in Hungary for the 2 refineries mentioned above;
- during 2014, MOL company built a new terminal in the port of Giurgiu where it unloads barges with gasoline and diesel loaded in river barges at the oil terminal, Rompetrol Rafinare and other Danube ports in Hungary and Slovakia. A railway ramp for unloading gasoline and diesel from railway tanks is to be put into operation in the Mol warehouse;
- through the terminal in Galați, small quantities of diesel and fuel oil are handled, mainly arriving in railway tankers, from various operators;
- Terminal in Reni:

This terminal is a competitor in terms of the handling of goods loaded in the port of Serbia. It has a small storage capacity of about 5 thousand tons, and the draft on the Danube allows the operation of small capacity vessels up to 5-6 thousand tdw. For large quantities, customers use Oil Terminal's services.

- Export and import of liquid fertilizers and vegetable oils:

In the Port of Constanța there are two port operators that operate tanks: Frial with a capacity of 15,000 cubic meters and Chimpex with tanks of 20 thousand cubic meters.

Company's management

According to the company's Articles of Incorporation, the shareholders general meeting is the supreme governing body of the company, which decides on its activity and ensures its economic and commercial policy. The shareholders general meeting can be ordinary or extraordinary.

The Shareholders General Meeting duties are those provided by the laws applicable to companies traded on a regulated market and by the company's Articles of Incorporation.

Board of Directors

The company is administered according to the unitary administration system, the management of the company being ensured by a Board of Directors consisting of 7 members, non-executive administrators.

In 2024 the membership of the Board of Directors was:

No.	First and last name	Position	Reference mandate period
1.	GHEORGHE Cristian Florin	Chairman of the Board of Directors	28.04.2023-27.04.2027
2.	UNGUR Ramona	Member of the Board of Directors	28.04.2023-27.04.2027
3.	ANDREI Ovidiu Aurelian	Member of the Board of Directors	28.04.2023-27.04.2027
4.	TEȘELEANU George	Member of the Board of Directors	28.04.2023-27.04.2027
5.	MICU Ionuț Stelian	Member of the Board of Directors	28.04.2023-27.04.2027
6.	MIȘA George Silviu	Member of the Board of Directors	28.04.2023-27.04.2027
7.	BODU Sebastian Valentin	Member of the Board of Directors	28.04.2023-27.04.2027

Following the completion of the selection procedure according to GEO no.109/2011, carried out by the Ministry of Energy, as Supervisory Public Authority, by OGSM Resolution no. 12/27.04.2023 the following were adopted:
- the election as members of Oil Terminal SA' Board of Directors was approved, starting on 28.04.2023, in accordance with the provisions of art. 29 of GEO no. 109/2011 of the following:

- Mr. ANDREI Aurelian Ovidiu
- Mr. GHEORGHE Cristian Florin
- Mrs. UNGUR Ramona
- Mr. MIȘA George Silviu
- Mr. MICU Ionuț Stelian
- Mr. TEȘELEANU George
- Mr. BODU Sebastian Valentin

- the establishment of the term of office for the appointed members of the Board of Directors for a period of 4 (four) years, starting on 28.04.2023, was approved

The managers appointed by OGSM Resolution no. 12/27.04.2023, gathered within the meeting of 28.04.2023, appointed, in accordance with the provisions of art. 18 paragraph (5) of the articles of incorporation, as Chairman of the Board of Directors, Mr. Gheorghe Cristian Florin and established the membership of the advisory committees.

In accordance with the provisions of art. 34 GEO no. 109/2011 amended by Law no. 187/2023, during the meeting of the Board of Directors held on 28.07.2023, the managers of the company updated the membership of the advisory committees operating within the Board of Directors, as follows:

- Audit Committee:

UNGUR Ramona – Chairman

TEȘELEANU George – Member

GHEORGHE Cristian Florin – Member

- Nomination and Remuneration Committee:

ANDREI Aurelian Ovidiu – Chairman

BODU Sebastian Valentin – Member

MICU Ionuț Stelian – Member

- Development and Strategy Committee

MICU Ionuț Stelian – Chairman
UNGUR Ramona – Member
MIȘA George Silvian – Member
• Risk Management Committee
BODU Sebastian Valentin – Chairman
ANDREI Aurelian Ovidiu – Member

a) EXECUTION OF DIRECTORS MANDATE CONTRACTS

Remuneration of directors under mandate contracts for 2024

Applicable legal framework

According to Art. 38 para.(1) of Government Emergency Ordinance No. 109/2011, the remuneration of directors is established by the Board of Directors and cannot exceed the remuneration level set for executive members of the Board of Directors.

The remuneration consists of a monthly fixed gross allowance, set within the limits provided in Art. 37 para.(2), and a variable component.

By the Board of Directors' Resolution no. 72/19.06.2023, Mr. Viorel Sorin CIUTUREANU was appointed as general director of the company, to whom, in accordance with the provisions of art. 35 of GEO no. 109/2011, the management of the company was delegated for a term of 4 years, starting from 20.06.2023 until 20.06.2027. By the Board of Directors' Resolution no. 73/19.06.2023, in accordance with the provisions of GEO no. 109/2011, Mrs. Adriana FRANGU was appointed as financial director of the company, and the term of office for the financial director was set at 4 years, starting with 20.06.2023 until 20.06.2027.

By Decision No. 90/05.07.2023, the Board of Directors approved the proposal to be submitted to the OGSM for approval and setting the limits of the annual variable component for the company's directors under mandate contracts, between 11 and 12 monthly fixed gross allowances for each year of mandate.

By OGSM Resolution No. 13/28.08.2023, the following were adopted:

- setting the remuneration limits for directors under mandate contracts assimilated to executive managers was approved, as follows:

1. Limits of the monthly fixed gross allowance: between 5 and 6 times the average of the last 12 months of the monthly gross average salary for the activity carried out according to the main object of activity registered by the company, at the class level according to the classification of activities in the national economy, communicated by the National Institute of Statistics prior to appointment.
2. Limits of the variable component (gross): between 11 and 12 monthly fixed gross allowances for each year of mandate.

Expenses related to directors under mandate contracts

Gross remuneration for directors under mandate contracts

The gross remuneration consists of a monthly fixed gross allowance and a variable component.

The monthly fixed gross allowance granted to the General Director during 2024 complied with the following provisions:

-Decision No. 72/19.06.2023, by which the Board of Directors established the monthly fixed gross allowance for the General Director, in the amount of 51,000 lei gross, which does not exceed 6 times the average of the last 12 months of the monthly gross average salary for the activity carried out according to the main object of activity registered by the company, at the class level according to the classification of activities in the national economy, communicated by the National Institute of Statistics prior to appointment (51,095 lei gross).

The monthly fixed gross allowance granted to the Financial Director during 2024 complied with the following provisions:

-Decision No. 73/19.06.2023, by which the Board of Directors established the monthly fixed gross allowance for the Financial Director in the amount of 50,000 lei gross, which does not exceed 6 times the average of the last 12 months of the monthly gross average salary for the activity carried out according to the main object of activity

registered by the company, at the class level according to the classification of activities in the national economy, communicated by the National Institute of Statistics prior to appointment (51,095 lei gross).

Total fixed gross allowance for 2 directors under mandate for the period 01.01.2024-31.12.2024 = 1,212,000 lei. According to the Rectified Budget of Revenues and Expenses of 2024 approved by OGSM Resolution No. 12/21.10.2024:

- total approved fixed gross allowance = 1,212,000 lei
- total achieved fixed gross allowance = 1,212,000 lei

Variable component for directors under mandate contract:

For the 2024 Budget of Revenues and Expenses, an annual variable component was calculated at the level of 12 monthly fixed gross allowances, as follows:

- General Director = 51,000 lei/person/month x 12 monthly fixed gross allowances = 612,000 lei/year
- Financial Director = 50,000 lei/person/month x 12 monthly fixed gross allowances = 600,000 lei/year

The variable component for 2024, amounting to 1,239,270 lei (1,212,000 lei variable component + 27,270 lei labor insurance contribution 2.25%), is reflected in the 2024 Budget of Revenues and Expenses, Annex No. 2, in line 124 "Provisions related to the mandate contract".

The granting of the variable component for 2024 will be made after approval in the OGSM of 28(29).04.2025, according to the Financial Communication Calendar for 2025 communicated to the Financial Supervisory Authority and the Bucharest Stock Exchange, of the 2024 annual audited financial statements, provided that the established performance indicators are met.

Other benefits

During 2024, the directors under mandate contracts did not receive bonuses or other benefits.

According to the provisions of Art. 6.A of the mandate contracts, both the General Director of the company and the Financial Director were reimbursed for expenses related to the execution of the mandate, within the limits of the Budget of Revenues and Expenses approved for 2024.

By Decision No. 93/23.10.2024, the Board of Directors approved the purchase of a civil liability insurance policy for the company's managers (7 persons) and for the current general director, with a compensation limit of 1 million Euro, valid for 12 months, starting from 26.10.2024, with the Company Oil Terminal SA as the sole beneficiary of the insurance indemnities..

**Key Performance Indicators for the 2023-2027 Mandate Period
EXECUTIVE MANAGERS/DIRECTORS WITH MANDATE CONTRACTS**

#	Performance indicators				Achieved value	Performance Indicator Target Values			
	Indicator name	Legal basis / Category	Percentage %	Verification instrument	Trim. IV 2024 (cumulative)	2023	2024	2025	2026
FINANCIAL PERFORMANCE INDICATORS					50%				
1	Value achievement rate of the annual investment plan Measures: the degree of value achievement of the investment plan compared to the approved value level Formula: (Value of investments achieved / Value of investments approved) * 100	GD 722/2016 Category: Investments	10%	Annual program of investments, endowments and financing sources, Annex no.4 to the Budget of Revenues and Expenses approved by the GSM, according to MPF Order no.3818/2019	$\frac{76,972,635}{76,972,632} * 100 = 100\%$	100%	100%	100%	100%
2	Quick Ratio (Acid-Test Ratio) Measures: the company's ability to pay short-term debts up to 1 year, after deducting the value of inventories from current assets. It shows that there is sufficient cash flow to pay off debts Formula: [(Current Assets - Inventories) / Current Liabilities]*100	GEO 109/2011 Art.47para. (2) letter b) Category: Financing	10%	Annual audited financial statements – Statement of financial position	$\frac{(102,024,671 - 2,892,086)}{85,039,235} * 100 = 116.57\%$	≥75%	≥75%	≥75%	≥75%
3	Equity Ratio (Solvency Ratio) Measures: the company's ability to carry out its operations and to pay its medium and long-term debts generated by previous contracts, the conduct of the business, or taxes, fees, and fiscal contributions. Formula: (Equity / Total Liabilities)*100	GD 722/2016 Category: Liability	10%	Annual audited financial statements – Statement of financial position	$\frac{576,088,003}{883,705,038} * 100 = 65.19\%$	≥65%	≥65%	≥65%	≥65%

4	EBITDA Measures: profit before deducting depreciation, interest, and profit tax expenses, serving as a financial management indicator. Formula: (EBITDA achieved / EBITDA planned) x 100, where EBITDA = (Operating Profit + Depreciation of fixed assets + Adjustments with provisions)	GD 722/2016 Category: Revenues	10%	Annual budget execution - Annex no.2	$\frac{65,707}{58,746} * 100 = 111.8\%$	≥95%	≥95%	≥95%	≥95%
5	Outstanding payments Measures: amounts owed and unpaid by the company that have exceeded the payment deadline provided by normative acts, contract/invoice, or other grounds Formula: Outstanding payments approved / Outstanding payments achieved	GD 722/2016 Category: Cash flow	10%	Annual budget execution - Annex no.1; Reporting S1001 provided by MPF Order no.2873/2016	Zero lei	Zero lei	Zero lei	Zero lei	Zero lei
NON-FINANCIAL and NON-COMMERCIAL PERFORMANCE INDICATORS									
Operational indicators			25%						
6	Customer satisfaction score Measures: how customers perceive the quality of services provided by the company Formula: (Sum of customer satisfaction ratings / Number of customers)*100		10%	Annual customer satisfaction evaluation report	$\frac{2,017}{28 * 75} * 100 = 96.05 \%$	≥80%	≥80%	≥85%	≥85%
7	Service request analysis index Measures: how the company analyzes service requests received from potential customers Formula: (Number of analyzed customer requests / Total number of requests received monthly) * 100 where Total number of requests = new customer requests + requests from		5%	Monthly analysis report prepared by the Commercial Marketing Dept./ Customer request record/ Specific customer request analysis form	$\frac{130}{132} * 100 = 98.48\%$	≥95%	≥95%	≥95%	≥95%

	customers with contract who require additional services (requests for which Additional Acts will be drawn up)								
8	Service quality index Measures: the quality of the service provided in relation to the operational plans drawn up based on customer orders Formula: (Number of operations executed / Number of operations planned)*100		5%	Analysis report prepared by the Quality Management Dept.	$\frac{8,904}{8,904} * 100 = 100\%$	≥98%	≥98%	≥98%	≥98%
9	Annual operational staff training level Measures: the annual training level of operational staff. Formula: (Number of trained operational staff / Number of operational staff)*100		5%	Semiannual Activity Report of the Human Resources Department	$\frac{60}{60} * 100 = 100\%$	>90%	>90%	>90%	>90%
Governance indicators 25%									
11	Risk Management Measures: identification and management of the company's risk profile Formula: (Number of risks at a tolerable level / Number of risks identified according to the company's Risk Register) *100		5%	Annual report on risk management prepared according to OSSG	$\frac{102}{119} * 100 = 85.71\%$	≥80%	≥80%	≥80%	≥80%
12	Transparency level in financial reporting and corporate governance Measures: the level of institutional transparency Formula: (Number of reported requirements / (Number of reporting requirements according to the financial calendar + Number of reporting requirements according to Art. 51 of GEO 109/2011) *100		20%	Current Reports and Notices to the Bucharest Stock Exchange and the Financial Supervisory Authority and the company's website	$\frac{44}{6 + 38} * 100 = 100\%$	100%	100%	100%	100%

b) OPERATIONAL ACTIVITIES

➤ Physical performance program

The physical performance program represents the basis for establishing the revenues from services provided, representing 98.7% of the company's total revenues.

The physical performance program in 2024 was higher by 8.3% compared to the rectified approved level (10,217 thousand tons achieved vs 9,438 thousand tons approved) and higher by 21.9% compared to the level achieved in 2023.

Quantities of products handled compared to the approved Physical performance program				
Products	2024 (thousand tons)			
	Approved	Achieved	±	▲ ▼ (%)
1	2	3	4=3-2	5=3/2
Total supplies, of which:	9,438	10,217	+ 779	▲ 108.3
<i>Crude oil</i>	4,000	4,644	+ 644	▲ 116.1
<i>Gasoline</i>	453	429	- 24	▼ 94.7
<i>Diesel fuel</i>	4,446	4,426	- 20	▼ 99.6
<i>Fuel oil</i>	72	89	+ 17	▲ 123.6
<i>Chemical products</i>	467	629	+ 162	▲ 134.7

➤ Percentage of main clients in the turnover (2024 vs 2023)

2024			2023	
OMV Petrom Romania	↓	17.2 %	OMV Petrom Romania	20.0 %
Oscar Downstream Romania	↓	17.1 %	Oscar Downstream Romania	18.1 %
Lukoil Romania	↑	13.5 %	Lukoil Romania	0.3 %
Vitol Switzerland	↑	8.5 %	Vitol Switzerland	3.6 %
Euronova Energies Switzerland	↓	8.1 %	Euronova Energies Switzerland	10.9 %
Socar Petroleum Romania	↑	6.4 %	Socar Petroleum Romania	4.0 %
Petrotel Lukoil Romania	↑	5.6 %	Petrotel Lukoil Romania	1.2 %
Mol Romania Petroleum Products	↓	5.2 %	Mol Romania Petroleum Products	6.5 %
Mol PLC Hungary	↑	2.9 %	Mol PLC Hungary	2.8 %
Alkagesta LTD Malta	↑	1.7 %	Alkagesta LTD Malta	0.3 %
Litasco Switzerland	↓	1.5 %	Litasco Switzerland	13.8 %
Chimcomplex Borzești Romania	↓	1.3 %	Chimcomplex Borzești Romania	1.6 %

➤ Investment program on 31.12.2024

No	Budget indicators Within Annexes no.1 and no.4	2024 approved rectified Budget of revenues and expenses acc. to Board's Decision no.118/30.12.2024	Cumulative 31.12.2024			
			Budget of Revenues and Expenses	Achieved	Differences	%
	1	2	3	4	5=4-3	6=4/3*100
	Funding sources for investments (thousand lei), of which:	76,973	76,973	76,973	0	100.0
1.	Own funds, of which:	35,186	35,186	35,186	0	100.0

a.	depreciation	26,658	26,658	26,658	0	100.0
b.	profit as own funding source from 2023 profit distribution	0	0	0	0	-
c.	profit reinvested from current year 2024 ("Other reserves representing tax facilities provided by law") (pursuant to art. 22 of Law no. 227/2015 and MPFO no. 4636/29.12.2022)	4,528	4,528	4,528	0	100.0
d.	surplus achieved from revaluation reserves	4,000	4,000	4,000	0	100.0
2.	Bank loans, of which:	41,787	41,787	41,787	0	100.0
	balance from Loan A for 55,000 cubic meter tank construction (value excl. VAT)	7,142	7,142	7,142	0	100.0
	loan for 30P - 10,000 cubic meter tank construction Port Storage Area (value excl. VAT)	5,926	5,926	5,926	0	100.0
	loan for South Storage Area T26 tank modernization (value excl. VAT)	4,477	4,477	4,477	0	100.0
	loan for South Storage Area T29 tank modernization (value excl. VAT)	24,242	24,242	24,242	0	100.0
	Investment expenses (thousand lei), of which:	76,973	76,973	76,973	0	100.0
1.	Investment objectives, of which:	67,717	67,717	67,717	0	100.0
	a) from own funds, of which:	25,930	25,930	25,930	0	100.0
	a1) surplus achieved from revaluation reserves	4,000	4,000	4,000	0	100.0
	b) from bank loans:	41,787	41,787	41,787	0	100.0
	balance from Loan A - invoice for 55,000 cubic meter tank construction	7,142	7,142	7,142	0	100.0
	loan - invoice for 30P - 10,000 cubic meter tank construction Port Storage Area (value excl. VAT)	5,926	5,926	5,926	0	100.0
	loan - invoice for South Storage Area T26 tank modernization (value excl. VAT)	4,477	4,477	4,477	0	100.0
	loan - invoice for South Storage Area T29 tank modernization (value excl. VAT)	24,242	24,242	24,242	0	100.0
2.	Installment repayments	9,256	9,256	9,256	0	100.0

The values recorded in "Other reserves representing tax facilities provided by law" resulted from the application of the provisions of art. 22 para. (1) of Law no. 227/2015 regarding the Fiscal Code, with subsequent amendments and additions: "*profit invested in technological equipment, electronic computers and peripheral equipment, cash registers, control and invoicing machines, software, as well as for the right to use software, produced and/or purchased, including under financial leasing contracts, and put into operation, used for the purpose of carrying out economic activity, is exempt from tax. Tangible assets for which the tax exemption applies are those provided in subgroup 2.1, respectively in class 2.2.9 of the Catalog regarding the classification and normal operating durations of fixed assets, approved by Government decision*".

The tangible assets acquired and entered into the company's assets for which the exemption provided by art. 22 applies mainly include: 18 Electric thermal power plants, 1 Equipment and software necessary for cadastral measurements, 1 Air cylinder charging electrocompressor, 1 AMC installation, 1 Pressure sealing machine, 1 Chemical cleaning machine, 1 Vertical pump for wastewater and petroleum product, 3 Wilden pumps, 1 Ex protection pump for diesel fuel transportation, 1 Automatic analyzer for determining filterability point, 2 Petroleum product sampling equipment, 1 Fiscalized skid diesel loading flow measurement equipment, 1 Automatic flash point determination equipment, 2 Centrifugal electric pumps, 1 Refractometer for determining refractive index, 1 Water evacuation motor pump, 1 Gas chromatograph, 1 Karl Fischer titrator type 852, 1 Potentiometric titrator with Ag selective electrode, 1 Calibration kit, 1 Current generator, 7 Air conditioners, 33 PC Desktop computers, 1 Video conferencing system with included PC and operating system, 1 Software license, 35 Office licenses, 1 Antivirus license, 1 Anydesk license, 1 XHTML software license, 30 IP premium licenses, 1 Toposys 8 single user license, 1 Application for barge/railway tanker approval, 1 website section development license and cookie policy implementation.

In 2024, the investment funding source budgeted at a total amount of 76,973 thousand lei was fully used. Investment expenses as of 31.12.2024 were achieved at the level of funding sources, respectively 76,973 thousand lei, of which: *investment expenses* in total value of 67,717 thousand lei (from own funds amounting to 25,930 thousand lei and from bank loans amounting to 41,787 thousand lei), and *loan repayments* related to investment loans amounting to 9,256 thousand lei.

➤ **Budget of revenues and expenses for 2024**

Legal obligation fulfilled during trimester I 2024.

By OGSM Resolution no. 2/23.02.2024, the Budget of Revenues and Expenses for 2024 was approved, endorsed by the Board of Directors by Decision no. 5/22.01.2024 and registered with the Ministry of Finance – General Directorate of Legislation and Regulation in the Field of State Assets under no.M_REG-1006626-2024. In trimester III 2024, the Company promoted a budget rectification project for 2024, considering the following:

- positive results of budget execution as of 30.06.2024 compared to the approved level for this period, as well as the favorable evolution of the main budgetary indicators during semester II 2024
- increase in revenues from services provided during semester II 2024 above the initially approved level
- increase in the investment funding source for the period 2024-2026 approved by OGSM Resolution no. 9/12.08.2024.

In trimester IV 2024, by OGSM Resolution no. 12/21.10.2024, the Rectified Budget of Revenues and Expenses for 2024 was approved, endorsed by the Board of Directors by Decision no. 90/16.09.2024 and registered with the Ministry of Finance – General Directorate of Legislation and Regulation in the Field of State Assets under no.M_REG-1035070-2024.

➤ **Statutory audit of financial statements**

In accordance with the provisions of Accounting Law no. 82/1991, with subsequent amendments and additions, OIL TERMINAL SA is a public interest entity, namely, it is a company whose securities are admitted to trading on a regulated market, therefore the Financial Statements (interim and annual) are subject to statutory audit.

For 2024, the annual Financial Statements were prepared, in accordance with MPF Order no. 2844/2016 for the approval of Accounting Regulations compliant with International Financial Reporting Standards.

In this regard, during 2024, the following financial statements were subject to audit/review:

- Annual financial statements for 2023 (audited)
- Simplified interim financial statements as of 31.03.2024 (reviewed)
- Simplified interim financial statements as of 30.06.2024 (reviewed)
- Simplified interim financial statements as of 30.09.2024 (reviewed)

For 2024, the annual Financial Statements were prepared, in accordance with MPF Order no. 2844/2016 for the approval of Accounting Regulations compliant with International Financial Reporting Standards.

During trimester I 2025, the Financial Statements as of and for the financial year ended 31.12.2024 were subject to audit. According to the Independent Auditor's Report (no. 80/17.03.2025) on the Financial Statements prepared as of 31.12.2024, the statutory auditor mentions that the financial statements give a true and fair view in all significant aspects, which reflects the achievement of the company's financial and accounting activity management in accordance with the legislation in force.

➤ **Update of the bank guarantee letter regarding the Tax warehouse authorization**

OIL TERMINAL SA Constanța holds the Tax Warehouse Authorization no.RO0070413DD02 issued on 03.02.2022, valid from 01.03.2022 until 01.03.2027 according to the provisions of Title VIII „Excise duties and other special taxes” of Law no.227/2015 regarding fiscal Code, which allows for the receipt, holding and dispatch, as applicable, of unleaded gasoline under suspension of excise duty payment.

On 18.01.2024, the Ministry of Finance, Bucharest Regional Customs Directorate, issued Decision No. 16/18.01.2024, which established the updated guarantee amount for the fiscal warehouse authorization for gasoline storage at 34,212,379 lei, compared to the previous amount of 53,666,067 lei, established by Decision No. 33/17.02.2023.

Considering Decision No. 15/28.02.2019 of the Galati Regional Commission for authorizing operators of products subject to harmonized excise duties, which grants the company a 75% reduction in the guarantee amount, the updated guarantee that Oil Terminal must provide for the fiscal warehouse is 8,553,094.76 lei. The deadline for establishing the guarantee is 30 working days from the date of the decision communication.

We mention that on 20.02.2024, Amendment No. 8 to Bank Guarantee Letter No. G084724/832 was signed, through which the value of the guarantee letter is reduced by the amount of 4,863,422 lei, the new guaranteed value being 8,553,094.76 lei, with the extension of the validity period until 28.02.2027.

On 18.07.2024, the Ministry of Finance, the Romanian National Customs Agency, the Bucharest Regional Customs Directorate, the Large Taxpayers Authorization Service issued Decision no. 161/15.07.2024, which established the updated guarantee amount for the excise duty warehouse authorization for gasoline storage at the value of 40,365,825 lei, compared to the previous value of 34,212,379 lei, established by decision no. 16/18.01.2024. The updated amount is due to the increase in the excise duty on gasoline, which came into effect on 01.07.2024.

Considering Decision no. 15/28.02.2019 of the Galati Regional Commission for the Authorization of Operators of Products Subject to Harmonized Excise Duties, a decision by which Oil Terminal SA benefits from a 75% reduction of the guarantee value, the updated guarantee that the company must provide for the tax warehouse is 10,091,456 lei. The deadline for establishing the guarantee is 30 working days from the date of communication of the decision.

We mention that on 29.07.2024, Amendment no. 9 to Bank Guarantee Letter no. G084724/832 was signed, by which the value of the guarantee letter is increased by the amount of 1,538,361.24 RON, the new guaranteed value being 10,091,456 RON, with a validity period until 28.02.2027.

On 05.12.2024, the Ministry of Finance, the Romanian Customs Authority, the Bucharest Regional Customs Directorate, transmitted to our company the Tax Warehouse Authorization no. RO0070413DD02/03.02.2022, updated following the introduction of product code E 480, which established the updated guarantee amount, related to the tax warehouse authorization, at the value of 53,734,583 lei.

Considering Decision no. 15/28.02.2019 of the Galati Regional Commission for the Authorization of Operators of Products Subject to Harmonized Excise Duties, a decision by which Oil Terminal SA benefits from a 75% reduction of the guarantee value, the updated guarantee that the company must provide for the tax warehouse is 13,433,646 lei. The deadline for establishing the guarantee is 30 working days from the date of communication of the decision.

We mention that on 14.01.2025, Amendment no. 10 to Bank Guarantee Letter no. G084724/832 was signed, by which the value of the guarantee letter is increased by the amount of 3,342,190 RON, the new guaranteed value being 13,433,646 RON, with a validity period until 28.02.2027.

We mention that the level of the updated guarantee of 13,433,646 lei is within the contracted value of 35,464,066.20 lei, value approved by WGSMS Resolution no.8/12.10.2020.

➤ **Maintenance of the non-revolving credit facility related to the Authorization to use the global guarantee (AEO)**

Starting from 17.05.2019, the company obtained the Authorization to use the global guarantee no.ROCGURODRVGL0-2019 - EQN53778. In accordance with the provisions of Decision no. 145/25.06.2018 issued by the Galați General Customs Directorate, Order no. 2671/2017 issued by the National Agency for Fiscal Administration President and the Warehousing Authorization for storage of goods under customs warehouse regime no.ROCW1RODRVGL0 – 201 - QVC53780, the company concluded with BCR contract no. 20190419032/19.04.2019, which represents a non-revolving credit facility, revocable, within the limit of 9,887,533 lei, for the purpose of issuing a Guarantee Instrument, respectively, a global guarantee in favor of the Galați Regional Customs Directorate, for which guarantees were established.

As of June 30, 2020, the Company had guarantees established in the form of bank guarantee letters in favor of the Galați Regional Customs Directorate in the amount of 9,887,533 lei, as follows:

- Guarantee letter no. G076482/803/22.04.2019, issued by Banca Comercială Română in the amount of 8,000,000 lei

- Guarantee letter no. G076661/820/10.05.2019, issued by Banca Comercială Română in the amount of 1,887,533 lei.

By address no.5582/SRV/21.05.2020 MFP - ANAF- DGRV Galați - Customs Regulations Service communicated to Banca Comercială Română the approval of the guarantor's commitments revocation, considering that the Company obtained on 24.02.2020 exemption from guarantee for the conduct of customs warehousing operations, following the obtaining of the authorized economic operator status (authorization ROAEOF0000000224/24.12.2019).

On 24.09.2020, Oil Terminal SA returned to Banca Comercială Română the bank guarantee letters no. G076482/803/22.04.2019 and no. G076661/820/10.05.2019 received from MFP – ANAF - DGRV Galați.

During the years 2021, 2022, 2023 and 2024, the non-revolving credit facility related to the Authorization to use the global guarantee (AEO) was maintained.

➤ **The manner of using the investment loan contracted in 2024 for the construction of a 55,000 cubic meter tank in the South Storage Area**

Within the Investment Strategy for the period 2020-2025, the company provided for the construction of a 55,000 cubic meter tank within South Storage Area, aiming to increase the storage capacity of petroleum products.

In order to complete the funding source necessary for achieving this investment objective, by Decision no. 106/16.12.2021 the Board of Directors approved the contracting of a long-term loan in lei (15 years) in the amount of 98,429,274.37 lei (including VAT), which was approved by EGSM Resolution no. 2/20.01.2022, and by OGSM Resolution no. 1/20.01.2022 the loan guarantee structure was approved.

By EGSM Resolution no. 6/28.12.2022, the loan related to credit contract no. 2022022309/38/101/25.02.2022 was approved to be supplemented by 17,364,460.09 lei (of which 2,772,476.82 lei VAT), endorsed by the Board of Directors by Decision no. 98/23.11.2022, based on report no. 1343/22.11.2022 prepared by the financial director.

By OGSM Resolution no. 23/28.12.2022, the maintenance of the guarantee structure related to the investment loan updated by EGSM Resolution no. 6 of 28.12.2022, endorsed by the Board of Directors by Decision no. 99/23.11.2022, was approved.

During 2024, 2 bank drawdowns were made, in a total amount of 7,142,261.75 lei, as follows:

NO.	Credit drawdown date	Invoice no. and date	Invoice value lei (including VAT)	Credit drawdown value	
				CREDIT A (baza) lei	CREDIT B (TVA) lei
1	13.02.2024	15800/09.02.2024	1,322,959.57	1,111,730.73	211,228.84
2	06.03.2024	15853/05.03.2024	7,176,331.91	6,030,531.02	1,145,800.89
TOTAL 2024			8,499,291.48	7,142,261.75	1,357,029.73

We mention that, according to bank drawdowns in February and March 2024, in a total amount of 8,499,291.48 lei, a difference remaining to be drawn in amount of 342,158.06 lei resulted, which was redistributed by the creditor bank in the repayment schedule.

Drawdown period	Annual credit drawdown value	Credit A drawdown value (basic)	Credit B drawdown value (VAT)
2022	39,348,372.81	33,411,103.72	5,937,269.09
2023	67,193,071.49	56,464,765.98	10,728,305.51
2024	8,499,291.48	7,142,261.75	1,357,029.73
Total used credit	115,040,735.78	97,018,131.45	18,022,604.33

For the period 2024-2025, the company has provided for the completion of the funding source from bank loans for the following investment objectives:

- Construction of 30P tank in Port Storage Area, capacity 10,000 cubic meters
- Modernization of T29S tank, current capacity 50,000 cubic meters
- Modernization of T26S tank, current capacity 31,500 cubic meters

Consequently, by Decision no. 147/15.12.2023, the Board of Directors approved the contracting of a long-term loan in lei in the amount of 120,955,930.28 lei (excluding VAT), which was approved by EGSM Resolution no. 1/22.01.2024, and by OGSM Resolution no. 1/22.01.2024, the loan guarantee structure was approved.

➤ **The manner of using the investment loan contracted in 2024 for the construction of a 10,000 cubic meter tank in Port Storage Area**

During 2024, 4 bank drawdowns were made, in a total amount of 5,925,879.78 lei, as follows:

NO.	Credit drawdown date	Invoice no. and date	Invoice value lei (including VAT)	VAT value (own contribution)	Credit drawdown value
1	25.10.2024	16317/24.10.2024	663,375.91	105,917.16	557,458.75
2	08.11.2024	16327/06.11.2024	2,766,750.00	441,750.00	2,325,000.00
3	25.11.2024	16355/22.11.2024	1,996,171.60	318,716.47	1,677,455.13
4	20.12.2024	16400/20.12.2024	1,625,499.42	259,533.52	1,365,965.90
TOTAL 2024			7,051,796.93	1,125,917.15	5,925,879.78

Drawdown period	Annual credit drawdown value
2024	5,925,879.78
Difference remaining to be drawn in 2025	12,621,540.39
Total credit contracted	18,547,420.17

➤ **The manner of using the investment loan contracted in 2024 for the modernization of two tanks: tank T29S with current capacity of 50,000 cubic meters which will be increased to 57,000 cubic meters and tank T26S with current capacity of 31,500 cubic meters in South Storage Area**

NO.	Credit drawdown date	Invoice no. and date	Invoice value lei (including VAT)	VAT value (own contribution)	Credit drawdown value
1	14.05.2024	15983/13.05.2024	3,564,067.48	569,052.79	2,995,014.69
2	10.06.2024	9003480/06.06.2024	1,972,882.45	314,998.04	1,657,884.41
3	13.06.2024	16054/12.06.2024	1,485,512.40	237,182.65	1,248,329.75
4	15.07.2024	16194/15.07.2024	1,173,770.32	187,408.71	986,361.61
5	19.08.2024	16251/14.08.2024	1,512,319.51	241,462.78	1,270,856.73
6	04.09.2024	9003487/04.09.2024	2,334,032.36	372,660.63	1,961,371.73
7	02.10.2024	16304/01.10.2024	2,786,563.06	444,913.43	2,341,649.63
8	25.10.2024	16318/24.10.2024	4,300,032.00	686,559.73	3,613,472.27
9	25.11.2024	16359/25.11.2024	4,130,488.29	659,489.73	3,470,998.56
10	17.12.2024	9003504/16.12.2024	1,020,127.08	162,877.43	857,249.65
11	20.12.2024	16401/20.12.2024	9,895,194.58	1,579,905.02	8,315,289.56
TOTAL 2024			34,177,989.53	5,456,510.94	28,718,478.59

Drawdown period	Annual credit drawdown value
2024	28,718,478.59
Difference remaining to be drawn in 2025	68,191,951.91
Total credit contracted	96,910,430.50

➤ Tariffs applied in 2024

The tariffs applied by the company for the transit of crude oil and petroleum products through the oil terminal are regulated tariffs, respectively, established by the National Agency for Mineral Resources and approved by Order of the NAMR President, according to the Petroleum Agreement concluded between the Agency and the Company, based on Government Decision no. 886/2002.

The tariffs are differentiated by product type (crude oil, gasoline, diesel, and biodiesel), by the services related to the products, and by storage periods.

The regulated tariffs applied by the company in 2024 for the services of crude oil, diesel, biodiesel, and gasoline are those approved by NAMR Order no. 343/18.12.2023, in force from 01.01.2024, published in the Official Gazette, Part I no. 1159/21.12.2023.

Other tariffs applied by the company, namely, services for fuel oil, chemical products, rentals, various laboratory analyses, are unregulated tariffs, approved in accordance with the provisions of art. 18, para. (4.1) of the Company's Articles of Incorporation.

➤ Annual asset inventory

On 01.11.2024, the annual asset inventory began, based on Decision no. 256/23.10.2024 issued by the General Director and Work Instructions no. 3183/23.10.2024 regarding the annual inventory, in accordance with legal provisions (Accounting Law no. 82/1991 art. 8, republished, with subsequent amendments and additions, MPF Order no. 2861/2009 for the approval of Norms regarding the organization and performance of the inventory of assets, liabilities and equity items, Operational Procedure regarding the organization and performance of the inventory of assets, liabilities and equity items in the Company - Code: PO-39.01).

By address no. 3186/23.10.2024, the company management communicated to the statutory auditor SC Transilvania Audit&Fiscality SRL that the company is initiating the annual asset inventory action and sent an invitation to participate in the annual inventory with the company representatives.

According to the Report no. 14973/25.11.2024, the annual asset inventory was carried out during the period 01.11.2024 – 25.11.2024, and no differences were found between book and physical stocks.

c) COMPANY'S FINANCIAL PERFORMANCE

Indicator name	Calculation method	u.m.	Result on 31.12.2024	Result on 31.12.2023	Recommended value
1. Liquidity Indicators					
1.1 Current Liquidity	Current Assets/Current Liabilities	-	1.20	1.26	>0.85
1.2 Quick Ratio (Acid Test)	(Current Assets - Inventories)/ Current Liabilities	-	1.17	1.23	>0.8
2. Management Indicators					
2.1 Accounts Payable Turnover	$\frac{\text{Average Accounts Payable}}{360 \text{ days Turnover}}$	days no.	30	39	Contractual due date
2.2 Accounts Receivable Turnover	$\frac{\text{Average Accounts Receivable}}{360 \text{ days Turnover}}$	days no.	24	35	Contractual due date
3. Solvency Indicators					
3.1. Equity Ratio	Equity / Total Liabilities	%	65.19	67.77	>30%
4. Profitability Indicators					

4.1 Return on Equity	Net Profit / Equity	%	3.33	2.53	
4.2 Return on Share Capital	Net Profit / Share Capital	%	6.41	4.77	
4.3 Gross Profit Margin	Gross Profit / Turnover	%	4.99	4.73	
5. EBITDA					
5.1 EBITDA	Operating Profit + Depreciation Expenses + Adjustment and Provision Expenses - Provision and Adjustment Revenues	thousand lei	65,707	48,787	58.746 (planned target to be achieved as of 31.12.2024 according to Rectified Budget of Revenues and Expenses 2024)
5.2 EBITDA %(CA)	EBITDA/Turnover	%	13.9	13.9	13,4 (țintă planificată de realizat la 31.12.2024 conf BVC rectificat 2024)

Statement of financial position on 31.12.2024

BALANCE ITEMS	- lei -	
	Year ended on December 31, 2024 (audited)	Year ended on December 31, 2023 (audited)
ASSETS		
FIXED ASSETS		
Intangible assets	4,151,930	4,351,059
Tangible assets	718,255,774	616,066,424
Tangible assets under construction	48,613,472	108,116,513
Financial assets	908,030	908,030
Right-of-use assets	9,751,161	8,463,422
Total fixed assets	781,680,367	737,905,448
CURRENT ASSETS		
Inventories	2,892,086	2,152,804
Trade receivables and similar accounts	32,839,825	35,544,838
Other receivables	5,469,865	3,269,833
Recoverable taxes	9,080,864	8,944,901
Cash and cash equivalents	51,742,031	45,256,216
Total current assets	102,024,671	95,168,592
TOTAL ASSETS	883,705,038	833,074,040
EQUITY AND LIABILITIES		
EQUITY		
Share capital	299,717,713	299,717,713
Other equity items	(29,395,055)	(30,119,878)
Revaluation reserves	226,313,255	233,240,022
Legal reserves	8,910,913	7,654,135
Other reserves	48,642,404	32,047,163
Surplus achieved from revaluation reserves	8,082,921	12,066,963
Retained earnings excluding IAS 29	396,930	396,930
Current profit	19,203,979	14,292,764
Profit distribution	(5,785,057)	(4,691,016)
Total equity	576,088,003	564,604,796
LONG-TERM LIABILITIES		

Long-term loans	165,527,910	139,123,032
Other loans and similar liabilities	6,848,428	5,963,222
Deferred income tax liabilities	32,500,270	34,381,247
Total long-term liabilities	204,876,608	179,467,501
CURRENT LIABILITIES		
Long-term loans-current part	18,367,356	20,574,599
Trade liabilities	44,670,198	38,309,841
Tax liabilities	13,674,026	10,134,111
Other current liabilities	5,322,490	4,350,187
Other loans and similar liabilities	3,005,165	2,337,928
Total current liabilities	85,039,235	75,706,666
TOTAL LIABILITIES	289,915,843	255,174,167
Provisions	17,560,110	13,084,919
Investment grants	141,082	210,158
TOTAL EQUITY AND LIABILITIES	883,705,038	833,074,040

Statement of financial position on 31.12.2024 compared to 31.12.2023

The levels achieved on 31.12.2024, compared to the levels recorded on 31.12.2023, are presented as follows: **Total Assets** increased by 6.1% (50.6 million lei), from 833.1 million lei to 883.7 million lei.

Fixed assets recorded an increase of 5.9% (43.8 million lei), from 737.9 million lei to 781.7 million lei.

The structure of fixed assets includes investments made for the company's own domain, as well as investments made for the state's public domain, in accordance with the provisions of the oil concession agreement for the activity of handling crude oil and petroleum products.

Intangible, tangible, tangible assets under construction and assets related to the rights of use of leased assets recorded an increase of 5.9% (43,774,919 lei), as follows:

Intangible assets decreased by 4.6% (- 199,129 lei), from 4,351,059 lei to 4,151,930 lei, as follows:

- + 212,039 lei, increase from acquisitions
- 411,168 lei, decrease due to depreciation

The intangible assets recorded in the company's accounting records consist of:

- computer programs/licenses related to them, purchased from third parties
- the concession of the activity of operating the tanks, crude oil and petroleum product transport pipelines, pumping installations and other installations and equipment related to them, based on the oil agreement concluded with the National Agency for Mineral Resources
- other concessions representing Oil Terminal internet domain registration („oilterminal.ro” and „oilterminal.com”)
- other intangible assets representing trademarks OIL TERMINAL

Tangible assets increased by 16.6% (+ 102,189,350 lei), from 616,066,424 lei to 718,255,774 lei, as follows:

- + 127,007,755 lei, increase through transfers from assets under construction (commissioning from tangible assets under construction)
- + 1,620 lei, increase from fixed assets inventory surpluses
- 1,504,178 lei, decrease through disposals of tangible assets at the residual value
- 23,315,847 lei, decrease due to the depreciation of tangible assets

Tangible assets under construction represent unfinished investments on 31.12.2024, and recorded a decrease of 55% (- 59,503,041 lei), from 108,116,513 lei to 48,613,472 lei, as follows:

- + 67,504,713 lei, increase during the year
- 127,007,754 lei, decrease through transfers to fixed assets

The total value of investment expenses recorded in 2024 is 67,716,754 lei, of which 67,504,714 lei investment expenses for tangible assets and 212,040 lei investment expenses for intangible assets.

Assets related to the rights of use of leased assets increased by 15.2% (+ 1,287,739 lei), from 8,463,422 lei to 9,751,161 lei, as follows:

- + 4,221,187 lei, increase from acquisitions
- + 89 lei, increase from closing exchange rate evaluation
- 43,746 lei, decrease through disposals

- 2,588 lei, decrease due to the loss of value recognized in the profit and loss account, from closing exchange rate evaluation
- 2,887,203 lei, decrease due to depreciation

Financial Assets

The balance of financial assets (908,030 lei) is at the same level as the balance recorded on 31.12.2023.

Current Assets increased by 7.2%, mainly due to cash and cash equivalents, as a result of the increase in turnover achieved by 8.4% compared to the approved level.

Cash and Cash Equivalents

On 31.12.2024 cash and cash equivalents increased by 14.3% compared to 31.12.2023.

During 2022 - 2024 total assets recorded the following value evolutions:

- lei -

	2024	%	2023	%	2022	%
Fixed assets	781,680,367	88.5	737,905,448	88.6	576,613,997	86.6
Current assets	102,024,671	11.5	95,168,592	11.4	89,077,767	13.4
Total Assets	883,705,038	100.0	833,074,040	100.0	665,691,764	100.0

Equity recorded an increase of 2%, mainly due both to the recording of a net profit of 19.2 million lei, higher by 34.3% (+4.9 million lei) compared to 31.12.2023 (19.2 million lei year 2024 vs. 14.3 million lei year 2023), and based on the constitution (the amount of 12.1 million lei) and use as an own source of investment financing of the surplus realized from revaluation reserves capitalized in the account "Retained earnings representing the surplus realized from revaluation reserves", symbol 1175, recorded in the company's accounting records, and approved by the Decision of the Ordinary General Shareholders Meeting no. 9/12.08.2024.

The determining element of current liabilities is equity, which in the period 2022 - 2024 had the following evolution:

-lei-

	2024	%	2023	%	2022	%
Equity	576,088,003	65.2	564,604,796	67.8	460,320,526	69.1
Total liabilities	883,705,038		833,074,040		665,691,764	

Long-term liabilities recorded an increase of 14.2%, mainly as a result of the use in 2024 of the amount of 28.7 million lei (excluding VAT) from the long-term investment loan, contracted with BCR in 2024, for the modernization of tanks T26/S (capacity 31,500 mc) and T29/S (capacity 50,000 mc), located in South Storage Area, and **current liabilities** record an increase of 12.3% determined, mainly, by the increase in trade liabilities to suppliers of goods, services, works, as well as liabilities regarding taxes and fees.

The evolution of total liabilities in the last three years is as follows:

-lei-

	2024	%	2023	%	2022	%
Total liabilities	289,915,843	32.8	255,174,167	30.6	194,493,730	29.2
Total liabilities	883,705,038		833,074,040		665,691,764	

Total liabilities recorded on 31.12.2024, are in the amount of **289,916 thousand lei**, of which:

- liabilities < 1 year 85,039 thousand lei
- liabilities > 1 year 204,877 thousand lei

Structure of Liabilities < 1 year

85.039 thousand lei, of which:

1. Long-term loans - current part 18,367 thousand lei
2. Trade liabilities 44,670 thousand lei
3. Liabilities to the state budget (taxes and fees) 13,674 thousand lei
4. Other current liabilities (employees, shareholders) 5,323 thousand lei

5. Other loans and assimilated liabilities	3,005 thousand lei
Structure of Liabilities > 1 year	204,877 thousand lei, of which:
1. Long-term loans	165,528 thousand lei
2. Other loans and assimilated liabilities	6,849 thousand lei
3. Deferred profit tax *	32,500 thousand lei*

** Deferred profit tax related to revaluation reserves in balance on 31.12.2024, constituted on equity, is in the total amount of 32,500,270 lei. Deferred profit tax was recorded in accordance with the provisions of IAS 8 "Accounting Policies, Changes in Accounting Estimates and Errors", on equity through the account "Retained earnings from the correction of accounting errors".

We mention that as of 31.12.2024, the company does not record overdue debts to the state budget, social insurance budget, local budget, financial banking institutions, investment suppliers, service providers and goods deliveries, employees, other third parties.

Payments made to the state budget and local budget

Payments related to the state budget (profit tax, income tax, oil royalty, VAT payable), social insurance budget (health insurance contribution), local budget (building tax, land tax, transportation means tax, various fees) were made in the established amounts and within the legal deadlines.

For 2024, the related obligations to the state budget and local budget represent 22.6% of the turnover (respectively, 107.2 million lei).

Also, the payment of salary rights related to personnel, payment of investment and material suppliers, services and works, payment of obligations related to contracted loans (repayment installments, interest, commissions) were made on time and in the amount owed.

As of December 31, 2024, the company does not register any outstanding payments.

Payments made to the state and local budget for the year 2024	Payments calculated and made (lei)
Profit tax	3,109,419
Additional tax on ICAS turnover	1,632,841
VAT to be paid	11,391,745
Salary tax	9,977,089
Local taxes, fees, funds for disabled persons, other funds	4,772,426
Labor insurance contribution (CAM 2.25%)	3,208,027
Social insurance contribution	51,558,511
Oil royalty	21,560,533
Total payments	107,210,591
Turnover	473,989,928
Percentage of payments in turnover (%)	22.62

Provisions in balance as of 31.12.2024, are in the total amount of 17,560,110 lei, recording an increase of 34.2% (4,475,191 lei) compared to 31.12.2023, from 13.08 million lei to 17.56 million lei.

The structure of provisions in balance on 31.12.2024 (in the total amount of 17,560,110 lei) includes:

- Provisions for litigation in the amount of 4,011,248 lei. The management periodically analyzes the situation of ongoing litigation, and following consultation with its legal representatives, decides on the need to record provisions for the amounts involved or to present them in the financial statements.
- Provisions for employee benefits in the amount of 9,398,582 lei. This provision was recorded based on the Actuarial Report on the value of the provision for benefits granted upon employee retirement, prepared by SC RCOR.RO SRL based on the service contract concluded with the company. According to the Collective Labor Agreement in force, the company must pay employees at the time of retirement a benefit equal to a certain number of salaries depending on the length of service in the company.
- Provision for employee profit sharing in the amount of 1,490,991 lei, constituted based on the provisions of GO no. 64/2001 regarding the distribution of profit to commercial companies with full or majority state capital, with subsequent amendments and additions, MPF Order no. 144/2005 regarding the approval

of the Specifications for determining the amounts subject to profit distribution and MPF Order no. 418/2005 regarding some accounting clarifications applicable to economic operators.

- Other provisions in the total amount of 2,659,289 lei, represent the variable component for the members of the Board of Directors and the directors with a mandate contract, including the labor insurance contribution.

Statement of comprehensive income on 31.12.2024

	Year ended on December 31, 2024 (audited)	Year ended on December 31, 2023 (audited)
Revenue from services provision	470,227,650	346,718,625
Revenue from residual products sale	3,759,268	3,184,831
Other operating revenues	(2,922,261)	2,979,996
Materials expenses	(18,974,949)	(14,655,258)
Utilities expenses	(13,060,740)	(14,585,412)
Personnel expenses	(167,566,962)	(139,158,564)
Expenses with services provided by third parties	(26,473,594)	(18,355,024)
Depreciation expenses	(26,657,965)	(20,507,129)
Expenses with additional taxes for specific activity sectors - ICAS	(2,093,435)	-
Other operating expenses	(181,999,603)	(118,755,606)
Operating profit	34,237,409	26,866,459
Financial revenues and expenses (net values)	(10,592,831)	(10,306,722)
Gross profit	23,644,578	16,559,737
Profit tax expense	4,440,599	2,266,973
Net profit	19,203,979	14,292,764
<i>Other comprehensive income:</i>		
<i>Items not being reclassified to profit or loss, of which:</i>	6,201,945	14,205,228
<i>Earnings from revaluation of disposed/scrapped assets</i>	6,926,768	1,575,108
<i>Surplus from revaluation of fixed assets recognized in equity</i>	-	15,728,914
<i>Deferred tax liability</i>	(724,823)	(3,098,794)
Total comprehensive income	25,405,924	28,497,992
<i>Earnings per share (lei/share)</i>	0.00847662	0.00950800
<i>Diluted earnings per share (lei/share)</i>	0.00847662	0.01131100

Compared to the same period of 2023, as of 31.12.2024, the gross result records an increase of 42.8%, and the net result an increase of 34.4%.

The total comprehensive income includes the net result of the financial year 2024 in the amount of 19,203,979 lei and items that are not reclassified to profit and loss in the amount of 6,201,945 lei, relating to gains from the revaluation of fixed assets, surplus from the revaluation of fixed assets and deferred tax liability as of 31.12.2024. The earnings per share for 2024 presented in the "Statement of comprehensive income as of December 31, 2024" in the amount of 0.00847662 lei/share is calculated as the ratio between the total comprehensive income in the amount of 25,405,924 lei and the number of shares included in the share capital, respectively 2,997,177,132 shares.

In accordance with art. 111 para. (2) lit. a) of Company Law no. 31/1990, republished, with subsequent amendments and additions, and art. 12 para. (3) lit. a) of the Articles of Incorporation, at the Ordinary General Shareholders Meeting convened for 28(29).04.2025, which will approve the profit distribution and the setting of the gross dividend for 2024, the company will propose for approval a gross dividend per share for the financial year 2024 in the amount of 0.00248733 lei/share.

The proposal regarding the gross dividend per share in the amount of 0.00248733 lei/share results from the value of the gross dividends proposed to be distributed from the net profit of 2024 in the amount of 13,418,922 lei, reported to a total number of 2,997,177,132 shares.

Proposal for the distribution of the net profit of 2024

The proposal for the distribution of the net profit for 2024 took into account the provisions of GO no. 64/2001.

On 31.12.2024 the company records a gross profit in amount of 25,135,569 lei, and a net profit in amount of 20,694,970 lei.

Following the recording on 31.12.2024 of the provision for risks and expenses regarding employee profit sharing in amount of 1,490,991 lei, the gross profit becomes 23,644,578 lei, and the net profit 19,203,979 lei.

No.	Item	Amount (lei)	Legal basis
1	2024 Gross profit	23,644,578	
2	2024 Profit tax	4,440,599	
3	2024 Net profit	19,203,979	
4	Employee profit sharing - provision	1,490,991	
5	Gross profit, completed with the provision for employee profit sharing (1+4)	25,135,569	
6	Net profit, completed with the provision for employee profit sharing (3+4), distributed for:	20,694,970	
6.1	legal reserve 5% of gross profit	1,256,778	art.183 para.(1) Law no.31/1990 art.1 para.(1) letter a) GO no.64/2001
6.2	other reserves representing tax facilities	4,528,279	art.22 para.(1) Law no.227/2015 art.1 para.(1) letter b) GO no.64/2001
6.3	10% employee profit sharing	1,490,991	art.1 para.(1) letter e) GO no.64/2001
6.4	dividends due to shareholders rate 50%	7,454,957	art.1 para.(1) letter f) GO no. 64/2001
6.5	own financing source 40%	5,963,965	art.1 para.(1) letter g) GO no.64/2001

The proposal for the 2024 net profit distribution will be submitted for approval of the Board of Directors, subject to subsequent approval of GSM on 28(29).04.2025.

BUDGET EXECUTION on 31.12.2024

BUDGET OF REVENUES AND EXPENSES INDICATORS				No. row	Budget of Revenues	Achieved (thousand lei)	%

					and Expenses Rectified (thousand lei)		
0	1	2	3	4	5	6	7=6/5*100
I.			TOTAL REVENUES (line 2 + line 3)	1	439,680	477,582	108.6
	1		Total Operating Revenues	2	438,430	475,876	108.5
	2		Financial Revenues	3	1,250	1,706	136.5
II.			TOTAL EXPENSES (line 5 + line 16)	4	417,930	453,937	108.6
	1		Operating Expenses (line 6 + 7 + 8 + 15), of which:	5	405,163	441,639	109.0
		A.	Expenses with goods and services	6	175,336	211,232	120.5
		B.	Expenses with taxes and payments	7	30,425	29,855	98.1
		C.	Personnel expenses, of which:	8	168,624	167,567	99.4
		C0	Salary expenses (line 10 + line 11)	9	155,735	155,186	99.6
		C1	Salaries expenses	10	127,565	127,514	100.0
		C2	Bonuses	11	28,170	27,672	98.2
		C3	Other personnel expenses	12	0	0	0
		C4	Expenses related to the mandate contract	13	5,202	5,202	100,0
		C5	Employer's social security contributions	14	7,687	7,179	93.4
		D.	Other operating expenses	15	30,778	32,985	107.2
	2		Financial expenses	16	12,767	12,298	96.3
III.			GROSS RESULT (line 1 - line 4)	17	21,750	23,645	108.7
IV.			Profit tax	18	3,290	4,441	135.0
V.			NET RESULT (line 17 - line 18)	20	18,460	19,204	104.0

By Declaration S1001 - year-end 2023, the Company submitted to the Ministry of Finance the economic-financial indicators provided by MPF Order no. 2873/16.12.2016, respectively, Budget Execution Form - detailing of economic-financial indicators (Annex no. 7.1) according to loading index receipt no. 717232568/29.04.2024.

On 13.05.2024, the company submitted to the Ministry of Finance Declaration S1001 regarding the results for trimester I 2024, with loading index receipt no. 722158088/13.05.2024.

On 12.08.2024, the company submitted to the Ministry of Finance Declaration S1001 regarding the results for Semester I 2024, with loading index receipt no. 766005576/12.08.2024.

On 13.11.2024, the company submitted to the Ministry of Finance Declaration S1001 regarding the results for Trimester III 2024, with loading index receipt no. 810171024/13.11.2024.

d) SEMMI-ANNUAL FINANCIAL REPORTING

The annual accounting report as of 31.12.2024 was prepared in accordance with Annex no. 3, point 1.1 of the Minister of Finance Order no. 107/20.01.2025 regarding the main aspects related to the preparation and submission of annual financial statements and annual accounting reports of economic operators to the National Agency for Fiscal Administration.

The annual accounting report as of 31.12.2024 is to be submitted to NAFA by 31.05.2025, inclusive, according to the provisions of art. III point 3.1 of Annex no. 3 to the Minister of Finance Order no. 107/20.01.2025.

e) NON-FINANCIAL REPORTING

For the financial year ended on 31.12.2024, OIL TERMINAL SA has opted to publish non-financial information in a separate report, namely the **2024 Sustainability Report**, which is part of the Directors' Report, in a specific section, and has been prepared in accordance with:

- **Law No. 24/2017(republished) regarding issuers of financial instruments and market operations**, Article 65 paragraph (10), which stipulates: *“The Directors' Report shall be prepared in accordance with the provisions of the applicable accounting regulations regarding the content of the Directors' Report, sustainability reporting, and the corporate governance statement...”*
- **Order No. 85/2024 for the regulation of aspects related to sustainability reporting**, Section 7^{1.2} Sustainability Reporting, which stipulates the following:
 - pct 492¹¹ paragraph (1) *Entities referred to in point 9 paragraph (4) shall include in the Directors' Report the information necessary for understanding the entity's impact on sustainability matters and the information necessary for understanding how sustainability matters affect the entity's development, performance, and position.*
 - paragraph (2) *The information mentioned in paragraph (1) must be clearly identifiable in the Directors' Report, in a specific section of the Directors' Report.*
- **Accounting regulations compliant with International Financial Reporting Standards as of 12.12.2016, approved by Order of the Ministry of Public Finance No. 2844/2016**, Chapter 7¹ Section 7^{1.2} Sustainability Reporting, point 48⁵ para.(1) *“Entities referred to in point 48³ paragraph (1) shall include in the Directors' Report the information necessary for understanding the entity's impact on sustainability matters and the information necessary for understanding how sustainability matters affect the entity's development, performance, and position”* and para.(2) *“The information mentioned in paragraph (1) must be clearly identifiable in the Directors' Report, in a specific section of the Directors' Report”*.

f) SIGNIFICANT TRANSACTIONS

1. Transactions according to Order of the Minister delegate for Energy No. 704/18.08.2014

Transactions are presented according to the provisions of MO No. 704/2014 and EGSM Resolution No. 11/24.10.2014 regarding the acquisition of goods, services, and works whose value is greater than the Lei equivalent of 500,000 Euros/acquisition (for the acquisition of goods and works), and 100,000 Euros/acquisition (for services), for contracts concluded during 01.07.2024 - 31.12.2024.

Acquisitions are carried out in accordance with the Internal Procurement Regulation.

The situation for the period 01.07.2024 - 31.12.2024 is presented as follows:

Trimester III

No.	Contract no.	Name	CPV	Economic operator	Contract value (lei excluding VAT)	Contract type
1	126 / 257 / 09.07.2024	Pipeline repair: Gasoline CB4; Xylene; Gasoline CB3 - area between keyboard K1 - Port Storage Area and MIM bridge	45231113-0 Pipeline replacement work	Talpac SRL	12,244,835.47 lei	Works contract
2	127 / 258 / 09.07.2024	Pipeline repair: H.S.G.O. (methanol) and C.M.3 (acetone) - area between keyboard K1 Port Storage Area and MIM bridge	45231113-0 Pipeline replacement work	Talpac SRL	6,786,851.82 lei	Works contract
3	132 / 265 / 18.07.2024	Operational leasing of special purpose vehicles	34144000-8 Special-purpose vehicles; 34130000-7 Freight transport vehicles	Center Tea&Co SRL	4,262,317.50 lei	Service contract
4	162 / 311 / 11.09.2024	Periodic and accidental repairs of industrial railway lines	50225000-8 Railway maintenance services	Tehno Construct SRL	10,100,000.00 lei	Service contract
5	163 / 312 / 11.09.2024	Parking lot repair and systematization, no.11111062, land	45223300-9 Car park construction work	Socum Trans SRL	5,099,931.20 lei	Works contract

		arrangement and access roads				
6	177 / 329 / 30.09.2024	Natural gas supply	09123000-7 Natural gas	M.D.A Energy SRL	Unit prices – estimated contract value – 4,734,000.00 lei	Supply contract

Trimester IV

No.	Contract no.	Name	CPV	Economic operator	Contract value (lei excluding VAT)	Contract type
1	191 / 346 / 14.10.2024	Operational leasing of fire fighting special vehicle	34144213-4 Fire fighting vehicles	Center Tea&Co SRL	3,047,220.00 lei	Service
2	196 / 351 / 18.10.2024	Repair works on the floating roof R14/S	45247270-3 Tank construction work	Global Ports's Services SRL	3,163,511.57 lei	Works
3	197 / 352 / 18.10.2024	Repair works on the bottom plates of tank M 14/S	45247270-3 Tank construction work	Global Ports's Services SRL	3,044,574.13 lei	Works
4	209 / 369 / 01.11.2024	Security and protection services for Oil Terminal	79713000-5 Security services	Expert Sas Security Team SRL	Unit prices – estimated contract value for 24 months 19,612,560.00 lei	Service
5	223 / 387 / 15.11.2024	Operational leasing of N1/N1G utility vehicles and disposal truck	34130000-7 Freight transport vehicles 34144410-5 Disposal trucks	Center Tea&Co SRL	2,314,200.00 lei	Service
6	217 / 381 / 11.11.2024	Repair of 6kV medium voltage installation: P.T. Berth 69 - P.T. Soda, P.T. Berth 69 - Enel Station	45317000-2 Other electrical installation work	Elvimex Montaj SRL	3,192,631.06 lei	Works
7.	221 / 385 / 12.11.2024	Preventive and corrective service for vehicles and special vehicles	50110000-9 9 Car repair and maintenance services and associated equipment	Sirom Impex SRL	Unit prices – estimated contract value 1,100,000.00 lei	Service
8.	224 / 389 / 18.11.2024	Spare parts and auxiliary materials for installations	44411100-5 Valves 44160000-9 Pipelines, piping, pipes, tubing, tubes and related items 44165100-5 Hoses 43611700-6 Connection equipment	Venus Constuct SRL	5,150,177.00 lei	Supply
9.	229 / 395 / 19.11.2024	Repair of internal roads North Storage Area - Thermal Power Plant Area - Ramp 1A	45233142-6 Road repair work	Daf Trans 2000 SRL	4,198,027.66 lei	Works
10.	232 / 398 / 21.11.2024	Repair works of CT3 pipeline interior-south storage area	45231113-0 Pipeline replacement work	Socum Trans SRL	6,190,092.63 lei	Works
11.	253 / 509 / 13.12.2024	Repair of the concrete area in berths 69, 70 and 76; Repair of the platform - port storage area	45262350-9 Unreinforced concrete structure work	Daf Trans 2000 SRL	5,671,112.32 lei	Works
12.	258 / 563 / 18.12.2024	Electrical enery supply	65310000-9 Electricity distribution	Engie Romania SA	Unit prices – estimated contract value: 6,680,679.78 lei	Supply
13.	259 / 590 / 23.12.2024	Cleaning of the new railway ramp - North Storage Area	90000000-7 Sewage, disposal, cleansing and environmental services	Partener Project	1,975,119.92 lei	Service

				Construct & Serv 95 SRL		
14.	272 / 629 / 30.12.2024	Repair of CT3 pipeline - port storage area, on sections K1 - root D69 and root D70 - D73	45231113-0 Pipeline replacement work	Top Oil Inter SRL	3,195,780.17 lei	Works

2. Transactions according to Article 52 of GEO No. 109/2011, as subsequently amended and supplemented, of which:

Informing shareholders regarding transactions concluded with managers or directors, employees, controlling shareholders, or companies controlled by them, according to Article 52 para.(3) letter a) of GEO No. 109/2011, as subsequently amended and supplemented:

The Company's Board of Directors, in accordance with Article 52 para.(3) letter a) of GEO No. 109/2011, informs shareholders about any transaction concluded with managers or directors, employees, controlling shareholders, or companies controlled by them, by making available to shareholders documents that reflect the essential and significant data and information related to those transactions.

Transactions are reported regardless of amount.

Transaction period 01.07.2024 – 31.12.2024.

Transactions subject to the EGM information obligation.

2.1. Transactions with suppliers

No.	Contracting parties	Date of conclusion and act number	Legal act nature	Description	Total value (lei)	Mutual claims	Constituted guarantees	Payment terms and methods	Interest and penalties
1	Asociatia de Standardizare in Romania - ASRO	9693 / 27.08.2024	Order	27 ASTM standards, 5 ASRO standards and 2 ISO standards of reference for the specific testing procedures performed within the Product Quality Control Service - Laboratories for quality control of chemical and petroleum products and for accredited specific testing procedures, according to the attached list	12,534.45	Not applicable	Not applicable	Payment by bank transfer within 5 days of fiscal invoice receipt	Not applicable
2	Asociatia de Standardizare in Romania - ASRO	10048 / 04.09.2024	Order	ASTM reference standard: ASTM D 2700-24b, Standard Test Method for Motor Octane Number of Spark-Ignition Engine Fuel, volume 5.5	536.09	Not applicable	Not applicable	Payment by bank transfer within 2 days of proforma invoice receipt	Not applicable
3	Asociatia de Standardizare in Romania - ASRO	14223 / 06.12.2024	Order	5 ASTM standards and 1 ASRO standard of reference for the specific testing procedures performed within the Product Quality Control Service - Laboratories for quality control of chemical and petroleum products and for accredited specific testing procedures	2,429.81	Not applicable	Not applicable	Payment by bank transfer within 5 days of fiscal invoice receipt	Not applicable
4	Asociatia de Standardizare in Romania - ASRO	14236 / 06.12.2024	Order	Standards: SR EN ISO 14064-1:2019; SR EN ISO 14064-2:2019	336.22	Not applicable	Not applicable	Payment by bank transfer within 5 days of fiscal invoice receipt	Not applicable
5	Asociatia de Standardizare in Romania - ASRO	14556 / 12.12.2024	Order	2 ASTM reference standards for the specific testing procedures performed within the Product Quality Control Service - Laboratories for quality control of chemical and petroleum products and for accredited specific testing procedures	1,083.46	Not applicable	Not applicable	Payment by bank transfer within 5 days of fiscal invoice receipt	Not applicable

6	Asociatia de Standardizare in Romania - ASRO	14799 / 18.12.2024	Order	3 ASTM standards and 1 ASRO standard of reference for the specific testing procedures performed within the Product Quality Control Service - Laboratories for quality control of chemical and petroleum products and for accredited specific testing procedures	1,780.73	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
7	Autoritatea Nationala pentru Administrare si Reglementare in Comunicatii- ANCOM	11204 / 27.09.2024	Order	Use of radio frequency spectrum for maritime mobile service, Q3 2024	378.00	Not applicable	Not applicable	Payment by bank transfer within 23 days	Not applicable
8	Autoritatea Nationala pentru Administrare si Reglementare in Comunicatii ANCOM	15062 / 30.12.2024	Order	Use of radio spectrum for maritime mobile service, Q4 2024	358.00	Not applicable	Not applicable	Payment by bank transfer until 20.01.2025	Not applicable
9	Autoritatea Nationala pentru Administrare si Reglementare in Comunicatii ANCOM	15064 / 30.12.2024	Order	Use of radio spectrum for mobile service for 2024	2,403.00	Not applicable	Not applicable	Payment by bank transfer until 20.01.2025	Not applicable
10	Administratia Bazinala de Apa Dobrogea Litoral	7637 / 05.07.2024	Order	Obtaining permit for – Construction of tank 30P – Port Storage Area	1,229.35	Not applicable	Not applicable	Payment by bank transfer until 12.07.2024	Not applicable
11	Administrația Fondului de Mediu	9496 / 21.08.2024	Order	Contribution due to the environmental fund for July 2024 - emissions of pollutants into the atmosphere from stationary sources (thermal power plants)	5.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
12	Administrația Fondului de Mediu	10722 / 17.09.2024	Order	Contribution due to the environmental fund for August 2024 - emissions of pollutants into the atmosphere from stationary sources (thermal power plants)	3.00	Not applicable	Not applicable	Payment by bank transfer within 6 days	Not applicable

13	Administrația Fondului de Mediu	12106 / 21.10.2024	Order	Contribution due to the environmental fund for September 2024 - emissions of pollutants into the atmosphere from stationary sources (thermal power plants)	3.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
14	Administrația Fondului de Mediu	13412 / 18.11.2024	Order	Contribution due to the environmental fund for October 2024 - emissions of pollutants into the atmosphere from stationary sources (thermal power plants)	4.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
15	Administrația Fondului de Mediu	14558 / 12.12.2024	Order	Contribution due to the environmental fund for November 2024 - emissions of pollutants into the atmosphere from stationary sources (thermal power plants)	10.00	Not applicable	Not applicable	Payment by bank transfer within 6 days	Not applicable
16	Agentia pentru Protectia Mediului	7964 / 16.07.2024	Order	Environmental agreement - initial assessment - for the project "Demolition/dismantling of Castrol warehouse (tanks, buildings, pump house, fence, sewers, roads and platforms, installations), located in Constanta county, CNAPMC premises, B69	100.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
17	Agentia pentru Protectia Mediului	8004 / 16.07.2024	Order	Contribution due to the environmental fund for June 2024 - emissions of pollutants into the atmosphere from stationary sources (thermal power plants)	5.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
18	Agentia pentru Protectia Mediului	8036 / 17.07.2024	Order	Obtaining environmental agreement for the objective: Construction of photovoltaic power plants for own consumption, Oil Terminal SA	100.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
19	Agentia pentru Protectia Mediului	8047 / 17.07.2024	Order	Revision of environmental permit North Storage Area no.439/14.11.2013	250.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
20	Agentia pentru Protectia Mediului	8388 / 24.07.2024	Order	Issuance of environmental agreement for the objective: Residue recovery installation railway ramp - South Storage Area	100.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable

21	Agentia pentru Protectia Mediului	9190 / 12.08.2024	Order	Environmental agreement - stage 2 - for the project "Demolition/dismantling of Castrol warehouse (tanks, buildings, pump house, fence, sewers, roads, platforms and installations)"	400.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
22	Agentia pentru Protectia Mediului	10235 / 10.09.2024	Order	Obtaining environmental agreement for the investment objective - residue recovery installation railway ramp, South Storage Area	400.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
23	Agentia pentru Protectia Mediului	12869 / 06.11.2024	Order	APM Constanta visa for hazardous waste transport	200.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
24	Agentia pentru Protectia Mediului	14181 / 05.12.2024	Order	Obtaining environmental agreement for the investment objective "Extension of line L5 ramp south storage area and arrangement for loading - unloading petroleum products"	100.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
25	Agentia pentru Protectia Mediului	14183 / 05.12.2024	Order	Obtaining environmental agreement for the investment objective "Construction of bitumen terminal "	100.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
26	Agentia pentru Protectia Mediului	14268 / 06.12.2024	Order	APM Constanta visa for hazardous waste transport	200.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
27	Agentia pentru Protectia Mediului	14419 / 10.12.2024	Order	Urban planning certificate for the project Demolition/Dismantling of fixed assets port storage area (buffet/locker room and tanks)	10.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
28	Agentia nationala de Cadastru si Publicitate Imobiliara	7730 / 09.07.2024	Settlement	Land Registry extract and extract from the cadastral plan from orthophotoplan for lot 1 from North Storage Area 2 - Body A 2 Constanta, Caraiman street	35.00	Not applicable	Not applicable	Paid in cash on 09.07.2024	Not applicable
29	Agentia nationala de Cadastru si Publicitate Imobiliara	7996 / 16.07.2024	Order	Land Registry Office services for dismantling property located in Constanta, 2 Caraiman street, North Storage Area II body A, lot 1, land register 260091	600.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable

30	Agentia nationala de Cadastru si Publicitate Imobiliara	7997 / 16.07.2024	Order	Land Registry Office services for dismantling property located in Constanta, 2 Caraiman street, North Storage Area II body A, lot 2, land register 260092	900.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
31	Agentia nationala de Cadastru si Publicitate Imobiliara	8586 / 29.07.2024	Settlement	Land Registry extract for dismantling land located in Constanta 2 Caraiman street, North Storage Area-body A, lot 1, with an area of 54308 sqm and land located in Constanta 2 Cariman street, North Storage Area - Body A, lot 2 with an area of 198318 sqm	380.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
32	Agentia nationala de Cadastru si Publicitate Imobiliara	9239 / 13.08.2024	Settlement	Issuance of cadastral plan extract from orthophotoplan and Land Registry extract for the investment objective Extension of line 5 ramp South Storage Farm and arrangement for loading-unloading petroleum products	35.00	Not applicable	Not applicable	Paid in cash on 13.08.2024	Not applicable
33	Agentia nationala de Cadastru si Publicitate Imobiliara	9783 / 29.08.2024	Order	Notary services - Deletion of litigation from land books issued by A.N.C.P.I.	375.00	Not applicable	Not applicable	Paid in cash on 27.08.2024	Not applicable
34	Agentia nationala de Cadastru si Publicitate Imobiliara	10151 / 06.09.2024	Settlement	Registration in land book of the building permit for the investment objective "Construction of tank 30P Port Storage Area"	75.00	Not applicable	Not applicable	Paid in cash on 06.09.2024	Not applicable
35	Agentia nationala de Cadastru si Publicitate Imobiliara	10759 / 18.09.2024	Settlement	Issuance of Land Registry extract for land located in Constanta, 2 Cariman street, North Warehouse lot 2 with an area of 9000 sqm cadastral no. 214853 necessary for guarantee reassessment	20.00	Not applicable	Not applicable	Paid in cash on 18.09.2024	Not applicable
36	Agentia nationala de Cadastru si Publicitate Imobiliara	12558 / 30.10.2024	Settlement	Land Registry extract for tank RW1 R29 with a capacity of 10,000 mc, inventory number 11111160 Port Storage Area, guarantee for credit contract no. 20190419032/20.06.2019 for issuing a guarantee letter concluded with BCR	20.00	Not applicable	Not applicable	Paid in cash on 30.10.2024	Not applicable

37	Agentia nationala de Cadastru si Publicitate Imobiliara	12817 / 05.11.2024	Settlement	Cadastral plan extract from orthophotoplan and up-to-date Land Registry extract, for the investment objective "Commissioning of Crystal type Separator "	35.00	Not applicable	Not applicable	Paid in cash on 21.11.2024	Not applicable
38	Agentia nationala de Cadastru si Publicitate Imobiliara	13466 / 19.11.2024	Settlement	Land Registry extract and orthophotoplan - crude oil ramp C30	35.00	Not applicable	Not applicable	Paid in cash on 05.11.2024	Not applicable
39	Autoritatea Rutiera Romana - ARR	8374/ 24.07.2024	Settlement	Professional competence certificate (dangerous goods transport)	141.00	Not applicable	Not applicable	Paid in cash on 19.07.2024	Not applicable
40	Autoritatea Rutiera Romana - ARR	8375/ 24.07.2024	Settlement	Professional competence certificate (passenger transport)	67.00	Not applicable	Not applicable	Paid in cash on 21.07.2024	Not applicable
41	Autoritatea Rutiera Romana - ARR	10187/ 09.09.2024	Order	Issuance of compliant copy of the freight transport license for MAN dump trucks - CT 85 TEP and CT 10 SRM	520.00	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable
42	Autoritatea Rutiera Romana - ARR	10894/ 23.09.2024	Settlement	Passenger transport manager certificate	74.00	Not applicable	Not applicable	Paid in cash on 23.09.2024	Not applicable
43	Autoritatea Rutiera Romana - ARR	12487 / 29.10.2024	Settlement	Professional competence certificate (passenger transport)	71.00	Not applicable	Not applicable	Paid in cash on 29.10.2024	Not applicable
44	Autoritatea Rutiera Romana - ARR	14438 / 10.12.2024	Settlement	Technical inspection and application of security film for excavator CT 3182 at the Romanian Auto Registry	266.10	Not applicable	Not applicable	Paid in cash on 11.12.2024	Not applicable
45	Autoritatea Rutiera Romana - ARR	15038 / 27.12.2024	Settlement	Professional competence certificate (dangerous goods transport)	148.00	Not applicable	Not applicable	Paid in cash on 27.12.2024	Not applicable
46	Autoritatea Feroviara Romana-AFER	10626/ 16.09.2024	Order	Railway vehicle authorization for locomotive 92 53 0690 040-6	2,520.00	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable
47	Autoritatea de Siguranta Feroviara Romana-ASFR	7534 / 04.07.2024	Order	Re-certification of railway instructor for competence B and competence C	1,750.00	Not applicable	Not applicable	Payment by bank transfer within 5 days	Not applicable

48	Autoritatea de Siguranta Feroviara Romana-ASFR	8267 / 22.07.2024	Order	Extension of authorization to exercise the position of IDM, shunter, for securing installations with key and block locks and for individual signal, switch and derailment locks	700.00	Not applicable	Not applicable	Payment by bank transfer within 4 days	Not applicable
49	Autoritatea de Siguranta Feroviara Romana-ASFR	9324 / 14.08.2024	Order	Modification of Oil Terminal SA Industrial Railway Line operating license - South Storage Area	7,700.00	Not applicable	Not applicable	Payment by bank transfer within 8 days	Not applicable
50	Autoritatea de Siguranta Feroviara Romana-ASFR	9330 / 14.08.2024	Order	Extension of authorization to exercise the position of IDM, shunter, for securing installations with key and block locks and for individual signal, switch and derailment locks	696.76	Not applicable	Not applicable	Payment by bank transfer within 8 days	Not applicable
51	Autoritatea de Siguranta Feroviara Romana-ASFR	9488 / 21.08.2024	Order	Extension of authorization to exercise the position of storekeeper	350.00	Not applicable	Not applicable	Payment by bank transfer within 6 days	Not applicable
52	Autoritatea de Siguranta Feroviara Romana-ASFR	10798 / 19.09.2024	Order	Re-certification of railway instructor for Competences B and C	1,575.00	Not applicable	Not applicable	Payment by bank transfer within 4 days	Not applicable
53	Autoritatea de Siguranta Feroviara Romana-ASFR	11444 / 03.10.2024	Order	Extension of authorization to exercise the position of storekeeper	350.00	Not applicable	Not applicable	Payment by bank transfer within 4 days	Not applicable
54	Autoritatea de Siguranta Feroviara Romana-ASFR	12167 / 22.10.2024	Order	Certificate of responsible for organizing shunting in traffic conditions RM OC-SC	1,575.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
55	Autoritatea de Siguranta Feroviara Romana-ASFR	12814 / 05.11.2024	Order	Re-certification of Responsible for Traffic Safety for industrial railway lines port storage area, line group 10F, 11F, 12F	1,750.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
56	Autoritatea de Siguranta Feroviara Romana-ASFR	14696 / 16.12.2024	Order	Granting of periodic visa for the authorization to exercise the position of shunter	350.00	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable
57	Autoritatea Nationala de Reglementare in domeniul Energiei-ANRE	9960 / 03.09.2024	Order	Electrician authorization grade I (1 person) and grade II B (1 person)	500.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable

58	Autoritatea Navala Romana-Constanta	7804 / 10.07.2024	Order	Annual technical inspection of the pollution control technical vessel 120	0.00	Not applicable	Not applicable		Not applicable
59	Autoritatea Navala Romana-Constanta	8077 / 17.07.2024	Order	Annual technical inspection of the pollution control technical vessel 120	1,746.83	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
60	Autoritatea Navala Romana-Constanta	9200 / 12.08.2024	Settlement	Seaman's book issuance services	199.08	Not applicable	Not applicable	Paid in cash on 29.07.2024	Not applicable
61	Autoritatea Navala Romana-Constanta	9779 / 29.08.2024	Settlement	Annotation of embarkation stage for navigating personnel	139.31	Not applicable	Not applicable	Paid in cash on 21.08.2024	Not applicable
62	Autoritatea Navala Romana-Constanta	15024 / 27.12.2024	Settlement	Registration of maritime vessel ≤ 15 TB	607.18	Not applicable	Not applicable	Paid in cash on 27.12.2024	Not applicable
63	Asociația de Accreditare din România	14759 / 17.12.2024	Order	Issuance of documents for the renewal of the accreditation contract with renar no. 756 LI R3 of 16.02.2021 in the same accreditation field	1,000.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
64	Asociația de Accreditare din România	14836 / 19.12.2024	Order	Payment difference representing the VAT value, for the issuance of documents for the renewal of the accreditation contract with renar	190.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
65	Compania Nationala de Administrare a Infrastructurii Rutiere SA-CNAIR SA Bucuresti-Direcția Regională de Drumuri și Poduri Constanța	11796 / 11.10.2024	Order	Issuance of vignette for a period of 1 year for Renault Kangoo - utility vehicle- CT 48 TER	477,70	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
66	Compania Nationala de Administrare a Infrastructurii Rutiere SA-CNAIR	12863 / 06.11.2024	Order	Vignette for special vehicle with registration number CT 01 SRE, validity 1 year starting from 25.11.2024	477,56	Not applicable	Not applicable	Payment by bank transfer within 30 days	Not applicable

	SA Bucuresti-Direcția Regională de Drumuri și Poduri Constanța								
67	Compania Nationala de Administrare a infrastructurii Rutiere SA-CNAIR SA Bucuresti-Direcția Regională de Drumuri și Poduri Constanța	13206 / 13.11.2024	Order	Vignette for special vehicle MAN with registration number CT 10 SRM, validity 1 year starting from 13.11.2024	3.581,71	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
68	Compania Nationala de Administrare a infrastructurii Rutiere SA-CNAIR SA Bucuresti-Direcția Regională de Drumuri și Poduri Constanța	13383 / 18.11.2024	Order	Vignette for Dacia MCV CT 01 TEP and Dacia Logan CT 02 TEP, validity 1 year starting from 18.11.2024	2.785,78	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
69	Compania Nationala de Administrare a infrastructurii Rutiere SA-CNAIR SA Bucuresti-Direcția Regională de Drumuri și Poduri Constanța	13387 / 18.11.2024	Order	Vignette for Renault special vehicle CT 29 TER, validity 1 year starting from 21.11.2024	278,58	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable
70	Compania Nationala de Administrare a infrastructurii Rutiere SA-CNAIR SA Bucuresti-	14953 / 23.12.2024	Order	Issuance of vignette for a period of 1 year for Renault crane truck CT 12 CKI	3.583,37	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable

	Direcția Regională de Drumuri și Poduri Constanța								
71	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	7625 / 05.07.2024	Settlement	Modification of free passage authorization Constanta Port for utility vehicle B 577 ZZS	10.81	Not applicable	Not applicable	Paid in cash on 27.06.2024	Not applicable
72	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	7754 / 09.07.2024	Order	Port platform access pass - 11 pcs	1,363.89	Not applicable	Not applicable	Payment by bank transfer within 5 days of fiscal invoice receipt	Not applicable
73	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	8170 / 18.07.2024	Order	Port platform access pass - 1 pcs	123.99	Not applicable	Not applicable	Payment by bank transfer within 5 days of fiscal invoice receipt	Not applicable
74	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	8238 / 19.07.2024	Order	Issuance of free passage authorization Constanta Port for Dacia Logan AG 58 CTC	9.08	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
75	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	8330 / 23.07.2024	Order	Issuance of free passage for 1 vehicle in Constanta Port until 30.09.2024	147.95	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
76	Compania Nationala Administratia Porturilor Maritime	8371 / 23.07.2024	Order	Issuance of free passage for 4 vehicles in Constanta Port until 30.09.2024	81.26	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable

	SA Constanta (CNAPMC)								
77	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	9137 / 09.08.2024	Order	Issuance of free passage authorization Constanta Port for Ford utility vehicle - PH 095904	147,95	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
78	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	9413 / 19.08.2024	Order	Issuance of free passage authorization Constanta Port for 9 firefighting special vehicles	81,72	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
79	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	9467 / 20.08.2024	Order	Issuance of free passage authorization Constanta Port for 41 cars	7.430,43	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
80	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	9559 / 22.08.2024	Order	Issuance of free passage authorization Constanta Port for Ford utility vehicle - PH 097135	78,51	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
81	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	9571 / 22.08.2024	Order	Obtaining CNAPMC approval for the investment objective Metal trestle between lines 3 and 4 at the railway ramp Port Storage Area	1.594,57	Not applicable	Not applicable	Payment by bank transfer within 4 days	Not applicable
82	Compania Nationala Administratia Porturilor Maritime	9652 / 26.08.2024	Order	Obtaining CNAPMC approval for the investment objective Construction of tank 30P Port Storage Area AC phase	1.594,57	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable

	SA Constanta (CNAPMC)								
83	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	9672 / 26.08.2024	Order	Issuance of free passage in Constanta Port for 1 vehicle	10,81	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
84	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	9797 / 29.08.2024	Settlement	Free passage authorization Constanta Port for Ford utility vehicle - B606XIX and Mercedes Citan vehicle - B123LBS	21.62	Not applicable	Not applicable	Paid in cash on 26.08.2024	Not applicable
85	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	9814 / 29.08.2024	Order	Issuance of free passage authorization Constanta Port for special vehicles and vehicles	9,128.38	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
86	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	9929 / 02.09.2024	Settlement	Issuance of free passage authorization Constanta Port for Dacia Sandero with registration number B 119 UUY	10.81	Not applicable	Not applicable	Paid in cash on 30.08.2024	Not applicable
87	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	9974 / 03.09.2024	Settlement	Free passage authorization Constanta Port – 1 day, for Ford utility vehicle with registration number PH 097135	24.00	Not applicable	Not applicable	Paid in cash on 01.09.2024	Not applicable
88	Compania Nationala Administratia Porturilor Maritime	10183 / 09.09.2024	Settlement	Issuance of free passage authorization Constanta Port, 1 day, for Ford utility vehicle - PH 097135	24.00	Not applicable	Not applicable	Paid in cash on 09.09.2024	Not applicable

	SA Constanta (CNAPMC)								
89	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	10246 / 10.09.2024	Settlement	Issuance of free passage authorization Constanta Port, HYUNDAI Santa Fe, AG 75 ZSZ	10.81	Not applicabl e	Not applicabl e	Paid in cash on 10.09.2024	Not applicable
90	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	10402 / 11.09.2024	Order	Issuance of free passage authorization Constanta Port for 669 vehicles (499 type RS - laminated cardboard and 170 type C - laminated cardboard + permit) valid for 12 months starting from 01.10.2024	12,723.22	Not applicabl e	Not applicabl e	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
91	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	10704 / 17.09.2024	Order	Extension of validity for work license series PS no.1154 Ship Bunkering through pipelines	3,483.86	Not applicabl e	Not applicabl e	Payment by bank transfer within 1 day	Not applicable
92	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	10779 / 18.09.2024	Order	Port platform access passes - 6 pcs	743.94	Not applicabl e	Not applicabl e	Payment by bank transfer within 5 days	Not applicable
93	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	10974 / 24.09.2024	Settlement	Postal communication of notification-Oil Terminal South S.R.L.	9.50	Not applicabl e	Not applicabl e	Paid in cash on 24.09.2024	Not applicable
94	Compania Nationala Administratia Porturilor Maritime	11031 / 25.09.2024	Settlement	Issuance of free passage for 2 vehicles	21.62	Not applicabl e	Not applicabl e	Paid in cash on 23.09.2024	Not applicable

	SA Constanta (CNAPMC)								
95	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	11055 / 25.09.2024	Settlement	Modification of free passage permit for crane truck B 890 HNM	10.81	Not applicabl e	Not applicabl e	Paid in cash on 23.09.2024	Not applicable
96	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	11462 / 03.10.2024	Order	Issuance of free passage card Constanta port for 192 vehicles, valid until 30.09.2025	6,984.10	Not applicabl e	Not applicabl e	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
97	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	11495 / 04.10.2024	Settlement	Issuance of free passage card Constanta port for 5 company vehicles	297.54	Not applicabl e	Not applicabl e	Paid in cash on 04.10.2024	Not applicable
98	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	11497 / 04.10.2024	Settlement	Issuance of free passage card Constanta port for vehicle with registration number CT 24 YTA	10.81	Not applicabl e	Not applicabl e	Paid in cash on 04.10.2024	Not applicable
99	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	11499 / 04.10.2024	Settlement	Issuance of free passage card Constanta port for vehicle with registration number CT 71 NST	10.81	Not applicabl e	Not applicabl e	Paid in cash on 04.10.2024	Not applicable
100	Compania Nationala Administratia Porturilor Maritime	11557 / 07.10.2024	Settlement	Issuance of free passage card Constanta port for 52 vehicles	561.87	Not applicabl e	Not applicabl e	Paid in cash on 07.10.2024	Not applicable

	SA Constanta (CNAPMC)								
101	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	11629 / 08.10.2024	Settlement	Free passage authorization Constanta port for Ford utility vehicle with registration number B 230 ELE	10.81	Not applicable	Not applicable	Paid in cash on 08.10.2024	Not applicable
102	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	12245 / 23.10.2024	Order	Issuance of free passage authorization Constanta port for 35 vehicles	1,034.80	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
103	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	12557 / 30.10.2024	Settlement	Change of free passage authorization Constanta port for Dacia Logan AG 58 CTC to AG 19 WMZ	10.81	Not applicable	Not applicable	Paid in cash on 30.10.2024	Not applicable
104	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	13036 / 08.11.2024	Order	Obtaining CNAPMC S.A. approval for the objective Construction of bitumen terminal port storage area CU phase	1,594.57	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
105	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	13039 / 08.11.2024	Order	Obtaining C.N.A.P.M.C. S.A. approval for the project: Demolition/dismantling of fixed assets port storage area (eatery/locker room and tanks)	1,594.57	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
106	Compania Nationala Administratia Porturilor Maritime	13799 / 27.11.2024	Settlement	Change of free passage authorization Constanta port from Multivan with registration number B 757 ZSZ to Mercedes-Benz with registration number B 126 WTX	10.81	Not applicable	Not applicable	Paid in cash on 27.11.2024	Not applicable

	SA Constanta (CNAPMC)								
107	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	13901 / 28.11.2024	Order	Issuance of free passage for 26 vehicles (8 RS - laminated cardboard, 16 C - laminated cardboard + permit, 2M), valid until 01.10.2025	757.52	Not applicable	Not applicable	Payment by bank transfer within 30 days of fiscal invoice receipt	Not applicable
108	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	14478 / 10.12.2024	Order	Port worker visa books for 2024 - 9 pcs	132.60	Not applicable	Not applicable	Payment by bank transfer within 5 days of fiscal invoice receipt	Not applicable
109	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	14680 / 16.12.2024	Settlement	Issuance of free passage permit for one month for Toyota Hilux utility vehicles with numbers PH 014854 and PH 23 PZM	186.85	Not applicable	Not applicable	Paid in cash on 18.12.2024	Not applicable
110	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	14689 / 16.12.2024	Settlement	Issuance of free passage authorization Constanta port for Volkswagen Passat with registration number AG 18 KGZ	79.09	Not applicable	Not applicable	Paid in cash on 17.12.2024	Not applicable
111	Compania Nationala Administratia Porturilor Maritime SA Constanta (CNAPMC)	14827 / 18.12.2024	Order	Obtaining CTE approval for the project: Demolition/dismantling of Castrol warehouse (tanks, buildings, pump house, fence, sewers, roads and platforms, installations)	1,594.57	Not applicable	Not applicable	Payment by bank transfer within 5 days of fiscal invoice receipt	Not applicable
112	Compania Nationala pentru Controlul Cazanelor, Instaltilor de	7746 / 09.07.2024	Order	Technical inspection for operating authorization – technical inspection of equipment under State Inspectorate for Control of Boilers, Pressure Vessels and Hoisting Installations	45,378.00	Not applicable	Not applicable	Payment by bank transfer within 30 days	Not applicable

	Ridicat si Recipientelor sub Presiune – CNCIR SA								
113	Compania Nationala de Cai Ferate CFR SA Bucuresti	17.12.2024	AA5	Extension of validity of the contract "Access to public railway infrastructure"	0.00	Not applicabl e	Not applicabl e	01.01.2025 - 31.12.2025	Not applicable
114	Camera de Comerț, Industrie și Agricultură Constanta	10210 / 09.09.2024	Order	Issuance of force majeure notice following events	8,400.00	Not applicabl e	Not applicabl e	Payment by bank transfer within 4 days of fiscal invoice receipt	Not applicable
115	Camera de Comerț, Industrie și Agricultură Constanta	11153 / 26.09.2024	Order	Economic mission October 23-25, 2024	6,750.00	Not applicabl e	Not applicabl e	Payment by bank transfer within 30 days	Not applicable
116	Camera de Comerț, Industrie, Navigatie si Agricultura Constanta CCINA	11707 / 09.10.2024	Order	Company promotion services at the "Top Companies in Constanta County for 2023" ceremony organized by the Chamber of Commerce, Industry, Navigation and Agriculture	15,000.00	Not applicabl e	Not applicabl e	Payment by bank transfer within 30 days of fiscal invoice issue	Not applicable
117	Camera de Comerț, Industrie, Navigatie si Agricultura Constanta CCINA	12861 / 06.11.2024	Order	Professional training program - Carbon footprint requirements	760.00	Not applicabl e	Not applicabl e	Payment by bank transfer within 15 days of fiscal invoice issue	Not applicable
118	Camera de Comerț si Industrie a Romaniei (CCIR)	8119 / 18.07.2024	Order	Economic mission	48,755.00	Not applicabl e	Not applicabl e	Payment by bank transfer within 15 days of fiscal invoice receipt	Not applicable
119	Camera de Comerț si Industrie a Romaniei (CCIR)	11818 / 11.10.2024	Order	Participation in the event "National Top Companies Gala, 31st edition"	1,250.00	Not applicabl e	Not applicabl e	Payment by bank transfer within 10 days of fiscal invoice issue	Not applicable
120	Depozitarul Central SA	7586 / 04.07.2024	Order	Consolidated list of financial instrument holders as of 30.06.2024	672.27	Not applicabl e	Not applicabl e	Payment by bank transfer within 10 days of fiscal invoice receipt	Not applicable

121	Depozitarul Central SA	8589 / 29.07.2024	Order	Consolidated list of financial instrument holders as of 01.08.2024	672.27	Not applicable	Not applicable	Payment by bank transfer within 10 days of fiscal invoice receipt	Not applicable
122	Depozitarul Central SA	9410 / 19.08.2024	Order	LEI Code renewal services	250.00	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable
123	Depozitarul Central SA	11586 / 07.10.2024	Order	Consolidated list of financial instrument holders as of 30.09.2024, for notes and accounting reporting on the shareholding structure as of 30.09.2024	672.27	Not applicable	Not applicable	Payment by bank transfer within 10 days of fiscal invoice receipt	Not applicable
124	Depozitarul Central SA	11877 / 14.10.2024	Order	Consolidated list of financial instrument holders as of 10.10.2024, the date set as the reference date for the OGSM of 21.(22).10.2024	672.27	Not applicable	Not applicable	Payment by bank transfer within 10 days of fiscal invoice receipt	Not applicable
125	Engie Romania S.A.	258 / 563 / 18.12.2024	Contract	Electricity supply	Unit prices – contract estimated value: 6,680,679.78 lei	Not applicable	The value of the performance guarantee for the contract is 10% of the contract value	30 days of invoice issue	The value of the performance guarantee for the contract is 10% of the contract value. Failure by the Client to pay an invoice issued by the Supplier will result in the application of late payment interest, calculated

									on the outstanding amount at a rate of 0.020% per day, starting on the calendar day following the invoice due date and continuing until the invoice is paid in full, including the date of payment
126	Inspectoratul de Stat in Constructii Constanta	7836 / 11.07.2024	Order	50% of the 0.5% rate value of the work value Dismantling Foam House, inventory no. 11210294 C158 area=54 sqm	37.58	Not applicable	Not applicable	Payment by bank transfer within 5 days	Not applicable
127	Inspectoratul de Stat in Constructii Constanta	9089 / 09.08.2024	Order	0.1% (Law 50/1991) of the construction and assembly work value related to the authorization for the execution of works by the State Inspectorate for Constructions for the investment objective "Modernization of T26S tank - South Storage Area"	41,755.27	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable
128	Inspectoratul de Stat in Constructii Constanta	9090 / 09.08.2024	Order	50% of the 0.5% rate value (Law no. 10/1995) of the construction and assembly work value related to the authorization for the execution of works by the State Inspectorate for Constructions for the investment	104,388.17	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable

				objective "Modernization of T26S tank – South Storage Area"					
129	Inspectoratul de Stat in Constructii Constanta	9205 / 12.08.2024	Order	State Inspectorate for Constructions rate regularization for "Dismantling Medeea Park tanks: tank 0, tank 9, tank 10, tank 13, tank 14"	526.51	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
130	Inspectoratul de Stat in Constructii Constanta	10099 / 05.09.2024	Order	The equivalent value of the 0.1% rate (Law no. 50/1991) of the construction and assembly work value related to the authorization for the execution of works by the State Inspectorate for Constructions for the investment objective "Construction of 30P tank – Port Storage Area"	15,898.02	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
131	Inspectoratul de Stat in Constructii Constanta	10100 / 05.09.2024	Order	50% of the 0.5% rate value (Law no. 10/1995) of the construction and assembly work value related to the authorization for the execution by the State Inspectorate for Constructions for the investment objective "Construction of 30P tank – Port Storage Area"	39,745.05	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
132	Inspectoratul de Stat in Constructii Constanta	10271 / 10.09.2024	Order	The equivalent value of the 0.1% rate required for obtaining Inspectorate approval for AD 29/30.05.2024, project located in Constanta, 2 Caraiman street, North Storage Area- building A, lot 3, Land Register 260093	1,046.92	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
133	Inspectoratul de Stat in Constructii Constanta	10272 / 10.09.2024	Order	The equivalent value of the 0.5% rate required for obtaining Inspectorate approval for AD 29/30.05.2024, project located in Constanta, 2 Caraiman street, North Storage Area - Building A lot 3, Land Register 260093	5,234.59	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable

134	Inspectoratul de Stat in Constructii Constanta	10273 / 10.09.2024	Order	The equivalent value of the 0.1% rate required for obtaining Inspectorate approval for AD 30/30.05.2024, project located in Constanta, 2 Caraiman street, North Storage Area - building A, lot 2, Land Register 260093	1,379.68	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
135	Inspectoratul de Stat in Constructii Constanta	10274 / 10.09.2024	Order	The equivalent value of the 0.5% rate required for obtaining Inspectorate approval for AD 30/30.05.2024, project located in Constanta, 2 Caraiman street, North Storage Area - Building A, lot 2, Land Register 260093	6,898.40	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
136	Inspectoratul de Stat in Constructii Constanta	10275 / 10.09.2024	Order	The equivalent value of the 0.1% rate required for obtaining Inspectorate approval for AD 32/12.06.2024, project located in Constanta, 2 Caraiman street, North Storage Area - Building B	100.37	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
137	Inspectoratul de Stat in Constructii Constanta	10276 / 10.09.2024	Order	The equivalent value of the 0.5% rate required for obtaining Inspectorate approval for AD 32/12.06.2024, project located in Constanta, 2 Caraiman street, North Storage Area - Building B	501.84	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
138	Inspectoratul de Stat in Constructii Constanta	11285 / 30.09.2024	Order	The equivalent value of the 0.1% rate (Law no. 50/1991) required for the authorization of the execution of works by the State Inspectorate for Constructions for the objective: Dismantling brick toilet - C77 and related ruins of the fire station - C76, cadastral no. 255591, inventory no. 11210164, 11110240	16.21	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
139	Inspectoratul de Stat in Constructii Constanta	11287 / 30.09.2024	Order	The equivalent value of the 0.1% rate (Law no. 50/1991) required for the authorization of the execution of works by the State Inspectorate for Constructions for the objective: Dismantling unloading shelter building (control point building C24), worker tool house (foam house	33.85	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable

				C26), pump house C27-partial), toluene pump house (pump house C28), fire house CS 14 (cabin C95), foam house fire station C8-C59), cadastral no. 255591, inventory no. 11110330, 11110333, 1121335, 11110346, 11110223, 11210274					
140	Inspectoratul de Stat in Constructii Constanta	11288 / 30.09.2024	Order	50% of the 0.5% rate value (Law no. 10/1995) of the construction and assembly work value related to the authorization for the execution of works by the State Inspectorate for Constructions for the objective: Demolition of shunter cabin Ramp 1A (gate cabin), foam house (building C20), foam house (building C19), PCI shed (building), PCI house (building C16), cadastral no. 255591, inventory no. 11110185, 11210203, 11210793, 11110206, 11110449	247.14	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
141	Inspectoratul de Stat in Constructii Constanta	11300 / 30.09.2024	Order	50% of the 0.5% rate value (Law no. 10/1995) of the construction and assembly work value related to the authorization for the execution of works by the State Inspectorate for Constructions for the objective: Dismantling unloading shelter building (control point building C24), worker tool house (foam house C26), pump house (pump house C27-partial), toluene pump house (pump house C28), fire house CS 14 (cabin C95), foam house (fire station C8-C59), cadastral no. 255591, inventory no. 11110330, 11110333, 1121335, 11110346, 11110223, 11210274	84.64	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable

142	Inspectoratul de Stat in Constructii Constanta	11301 / 30.09.2024	Order	50% of the 0.5% rate value (Law no. 10/1995) of the construction and assembly work value related to the authorization for the execution of works by the State Inspectorate for Constructions for the objective: Dismantling brick toilet - C77 and related ruins of the fire station - 76, cadastral no. 255591, inventory no. 11210164, 11110240	40.52	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
143	Inspectoratul de Stat in Constructii Constanta	11302 / 30.09.2024	Order	50% of the 0.5% rate value (Law no. 10/1995) of the construction and assembly work value related to the authorization for the execution of works by the State Inspectorate for Constructions for the objective: Dismantling prefabricated fence (C1), cadastral no. 214855, inventory no. 11221977	58.80	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
144	Inspectoratul de Stat in Constructii Constanta	11308 / 30.09.2024	Order	The equivalent value of the 0.1% rate (Law no. 50/1991) required for the authorization of the execution of works by the State Inspectorate for Constructions for the objective: Demolition of shunter cabin Ramp 1A (gate cabin), foam house (building C20), foam house (building C19), PCI shed (building), PCI house (building C16), cadastral no. 255591, inventory no. 11110185, 11210203, 11210793, 11110206, 11110449	98.86	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
145	Inspectoratul de Stat in Constructii Constanta	11321 / 30.09.2024	Order	The equivalent value of the 0.1% rate (Law no. 50/1991) of the construction and assembly work value related to the authorization for the execution of works by the State Inspectorate for Constructions for the objective: Dismantling prefabricated fence (C1),	23.52	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable

				cadastral no. 214855, inventory no. 11221977					
146	Institutul National de Cercetare si Dezvoltare pentru Securitatea Miniera si Protectie Antiexploziva - INSEMEX	7606 / 05.07.2024	Order	Annual supervision of the company's rescue station	5,000.00	Not applicable	Not applicable	Payment by bank transfer within 60 days of fiscal invoice issue	Not applicable
147	Oficiul National al Registrului Comertului	8045 / 17.07.2024	Settlement	Registration certificate required for the extension of the MM-TRM 02/2014 radio license	30.00	Not applicable	Not applicable	Paid in cash on 08.07.2024	Not applicable
148	Oficiul National al Registrului Comertului	9320 / 14.08.2024	Settlement	Registration of the EGSM and OGSM Resolutions adopted at the meetings on 12.08.2024 at the Trade Registry Office attached to the Constanta Tribunal	1,024.00	Not applicable	Not applicable	Paid in cash on 13.08.2024	Not applicable
149	Oficiul National al Registrului Comertului	9366 / 19.08.2024	Settlement	Issuance of the basic registration certificate from the Trade Registry Office attached to the Constanta Tribunal	30.00	Not applicable	Not applicable	Paid in cash on 09.08.2024	Not applicable
150	Oficiul National al Registrului Comertului	9644 / 26.08.2024	Settlement	Issuance of registration certificate	30.00	Not applicable	Not applicable	Paid in cash on 19.08.2024	Not applicable
151	Oficiul National al Registrului Comertului	11197 / 27.09.2024	Settlement	Basic registration certificate	30.00	Not applicable	Not applicable	Paid in cash on 20.09.2024	Not applicable
152	Oficiul National al Registrului Comertului	12396 / 28.10.2024	Settlement	Registration of the OGSM Resolutions adopted at the meetings on 21.10.2024 at the Trade Registry Office attached to the Constanta Tribunal	768.00	Not applicable	Not applicable	Paid in cash on 28.10.2024	Not applicable
153	Oficiul National al Registrului Comertului	12764 / 04.11.2024	Settlement	Basic registration certificate from the Trade Registry Office attached to the Constanta Tribunal	30.00	Not applicable	Not applicable	Paid in cash on 04.11.2024	Not applicable
154	Oficiul National al Registrului Comertului	14944 / 23.12.2024	Settlement	Issuance of registration certificate	30.00	Not applicable	Not applicable	Paid in cash on 24.12.2024	Not applicable

155	Primaria Municipiului Constanta	7448 / 02.07.2024	Order	Judicial stamp duty	20.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
156	Primaria Municipiului Constanta	7487 / 03.07.2024	Order	Issuance of urban planning certificate for land parceling into 2 lots with an area of 54308 sqm, Cadastral no. 260091 North Storage Area Building A, Lot 1, Constanta, 2 Caraiman street	553.08	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
157	Primaria Municipiului Constanta	7509 / 03.07.2024	Order	Judicial stamp duty file 824/118/2024	200.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
158	Primaria Municipiului Constanta	7576 / 04.07.2024	Order	Issuance of urban planning certificate for land parceling into 3 lots with an area of 198318 sqm, cadastral no. 260092, North Storage Area - Building A Lot 2, Constanta, 2 Cariman street	1,993.18	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
159	Primaria Municipiului Constanta	8041 / 17.07.2024	Order	Judicial stamp duty for the complaint that the company will file in court against the Official Report of Findings and Sanctions regarding a contravention series GNM no. 012873/28.06.2024 issued by the National Environmental Guard	20.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
160	Primaria Municipiului Constanta	8051 / 17.07.2024	Order	11% of the construction and assembly work value related to the construction authorization for the investment objective Construction of 30 P tank Port Storage Area	158,980.18	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
161	Primaria Municipiului Constanta	8857 / 06.08.2024	Order	Issuance of certified copy with the mention final civil sentence file no. 166/118/2018 - Constanta Tribunal - Administrative and Fiscal Litigation Section	5.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
162	Primaria Municipiului Constanta	8933 / 07.08.2024	Settlement	Issuance of certified copy with the mention final civil sentence file no. 8649/118/2023	5.00	Not applicable	Not applicable	Paid in cash on 07.08.2024	Not applicable

163	Primaria Municipiului Constanta	9365 / 19.08.2024	Settlement	Issuance of the Urban Planning Certificate for the investment objective "Extension of line L5 ramp South Storage Area and arrangement for loading-unloading petroleum products"	68.15	Not applicable	Not applicable	Paid in cash on 14.08.2024	Not applicable
164	Primaria Municipiului Constanta	9687 / 27.08.2024	Order	Issuance of certified copy with the mention final civil sentence file no. 7054/118/2021 - Constanta Court of Appeal - Division II of Civil Court for Insolvency and Litigation with Professionals and Companies	5.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
165	Primaria Municipiului Constanta	10986 / 24.09.2024	Order	Judicial stamp duty in file no. 1974/118/2019, in which the company has the capacity of Appellant - Plaintiff against Master Chem Oil DMCC and the Romanian Customs Authority	15,318.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
166	Primaria Municipiului Constanta	11053 / 25.09.2024	Order	Issuance of certified copy with the mention final order no. 197/2024 in file no. 166/118/2018/a1 - Constanta Tribunal - Administrative and Fiscal Litigation Section	5.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
167	Primaria Municipiului Constanta	12545 / 30.10.2024	Order	Authorization for dismantling for the project "Demolition/dismantling Castrol warehouse"	1,705.22	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
168	Primaria Municipiului Constanta	13192 / 13.11.2024	Order	Judicial stamp duty	100.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
169	Primaria Municipiului Constanta	13217 / 13.11.2024	Order	Issuance of Urban planning certificate for the investment objective "Construction of Bitumen terminal Port Storage Area"	28.44	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
170	Primaria Municipiului Constanta	13307 / 15.11.2024	Order	Issuance of urban planning certificate for "Modification of Industrial Railway Lines North Warehouse - Crude Oil Ramp"	218.22	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable

171	Primaria Municipiului Constanta	13928 / 29.11.2024	Order	Obtaining construction authorization for the investment objective "Commissioning of Crystal Separator" - North Storage Area	44,776.96	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
172	Primaria Municipiului Constanta	14064 / 03.12.2024	Order	Issuance of urban planning certificate for the objective "Design for carrying out repairs and modifications to the roof of building, Inventory no. 11210720"	371.20	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
173	Primaria Municipiului Constanta	14168 / 05.12.2024	Order	Judicial stamp duty	463.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
174	Primaria Municipiului Constanta	14169 / 05.12.2024	Order	Judicial stamp duty	50.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
175	Primaria Municipiului Constanta	14181 / 05.12.2024	Order	Obtaining environmental agreement for the investment objective "Extension of line L5 ramp South Storage Area and arrangement for loading - unloading petroleum products"	100.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
176	Primaria Municipiului Constanta	14997 / 24.12.2024	Order	Judicial stamp duty	20.00	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable
177	Primaria Municipiului Constanta	14998 / 24.12.2024	Order	Judicial stamp duty	20.00	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable
178	RAJA SA	4 / 08.04.2024 la contractul 247/856/09.1 2.2022	Additional Act	Increase in differentiated tariff applied to risk groups, for the provision of drinking water supply and sewerage service	Contract estimated value for 24 months 2,713,613.60 lei	Not applicable	Not applicable	15 days of invoice issue	Not applicable
179	RAJA SA	246 / 49 8/1 1.12.2024	Contract	Provision/performance of drinking water supply and sewerage service	UP-contract estimated value	Not applicable	Not applicable	15 days of invoice issue	Not applicable

					1,810,000.00				
180	RAJA SA	1 / 24.12.2024	Act Adicional	Majorare tarif pentru prestarea serviciului de alimentare cu apa potabila si de canalizare	PU- valoare estimata contract 1.810.000, 00	Nu este cazul	Nu este cazul	15 zile de la data emiterii facturii	Nu este cazul
181	Regia Autonoma Monitorul Oficial	7740 / 09.07.2024	Order	Publication on 10.07.2024 in the Cuget Liber newspaper of the convening notice of the Extraordinary General Shareholders Meeting to be held on 12(13).08.2024 at 10:00	1,490.40	Not applicabl e	Not applicabl e	Payment by bank transfer within 1 day	Not applicable
182	Regia Autonoma Monitorul Oficial	7742 / 09.07.2024	Order	Publication on 10.07.2024 of the convening notice of the Ordinary General Shareholders Meeting to be held on 12(13).08.2024 at 11:00	1,426.40	Not applicabl e	Not applicabl e	Payment by bank transfer within 1 day	Not applicable
183	Regia Autonoma Monitorul Oficial	10647 / 16.09.2024	Order	Publication on 18.09.2024 in the Official Gazette Part VI and in a local newspaper of the convening notice of the OGSM to be held on 21(22).10.2024	1,426.40	Not applicabl e	Not applicabl e	Payment by bank transfer within 1 day	Not applicable
184	Serviciul Public de Impozite si Taxe Constanta SPIT	8440 / 24.07.2024	Settlement	Issuance of urgent tax certificate for land with an area of 54.308 sqm	25,00	Not applicabl e	Not applicabl e	Paid in cash on 24.07.2024	Not applicable
185	Serviciul Public de Impozite si Taxe Constanta SPIT	13137 / 12.11.2024	Settlement	Issuance of tax certificate by the Constanta Public Service of Taxes and Duties regarding fixed assets identified by inventory number according to the sheet attached to the request justification note, fixed assets located on the land in Port Storage Area	25,00	Not applicabl e	Not applicabl e	Paid in cash on 12.11.2024	Not applicable
186	Serviciul Public de Impozite si Taxe Constanta SPIT	13230 / 13.11.2024	Settlement	Issuance of traffic authorization on the street network of Constanta Municipality for goods transport vehicle, registration number B 606 XIX, starting with 23.10.2024-31.12.2024	534,00	Not applicabl e	Not applicabl e	Paid in cash on 13.11.2024	Not applicable

187	Universitatea Nationala de Aparare si Control Carol 1 Bucuresti	10817 / 19.09.2024	Order	Admission to the training and preparation course for liaison officers for Critical Infrastructure Protection	150,00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
188	Universitatea Nationala de Aparare si Control Carol 1 Bucuresti	11265 / 30.09.2024	Order	Training and preparation course for liaison officers for national critical infrastructure protection	2.500,00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable

2.2 Transactions with clients

No.	Contracting parties	Act no. and date	Legal act nature	Validity period	Object description	Estimated value (excluding TVA)	Mutual claims	Constitued guarantees	Payment terms and methods	Stipulated penalties
1.	ANRSPS UT 515 BUCUREȘTI and OIL TERMINAL CONSTANȚA SA	Subsequent contract no.3/29.12.2023 to Framework Agreement for storage services no.4787/07.12.2022	Framework Agreement for storage services no.4787/07.12.2022	01.01.2024 - 31.12.2024	Fuel oil storage services	2.625.104,44 lei	No	No	20 calendar days from invoice issue date, by bank transfer	Failure to meet the payment deadline shall result in the Depositor paying late payment penalties at the level stipulated for budgetary receivables per day on the amount due, unless the parties mutually agree otherwise
2.	Agenția Română de Salvare a Vieții Omenеști pe Mare Constanța	Contract no. 773 / 29.12.2023	Contract	01.01.2024-30.04.2024	Re-supply of electricity	Utility provider's invoiced rate for Oil Terminal	-	-	30 days from the date of the invoice issued by Oil Terminal	In accordance with the Fiscal Procedure Code
3.	C.N.C.F. CFR SUCURSALA REGIONALĂ DE CĂI FERATE	Contract no. 778 / 29.12.2023	Contract	01.01.2024-31.12.2024	Re-supply of drinking water	Utility provider's invoiced rate for Oil Terminal	-	-	30 days from the date of the invoice issued by Oil Terminal	In accordance with the Fiscal Procedure Code

4.	S.N.T.F.M CFR MARFĂ SUCURSALA MUNTENIA DOBROGEA	Contract no. 754 / 23.12.2023	Contract	01.01.2024- 31.12.2024	Re-supply of drinking water	Utility provider's invoiced rate for Oil Terminal	-	-	30 days from the date of the invoice issued by Oil Terminal	In accordance with the Fiscal Procedure Code
5.	RADIOCOMUNICAȚII SUC. DIREȚIA RADIOCOMUNICAȚII	Contract no. 777 / 29.12.2023	Contract	01.01.2024- 31.12.2024	Re-supply of electricity	Utility provider's invoiced rate for Oil Terminal	-	-	30 days from the date of the invoice issued by Oil Terminal	In accordance with the Fiscal Procedure Code
6.	UM 02133 Direcția Hidrografică Maritimă	Contract no. 776 / 29.12.2023	Contract	01.01.2024- 31.12.2024	Re-supply of electricity	Utility provider's invoiced rate for Oil Terminal	-	-	30 days from the date of the invoice issued by Oil Terminal	In accordance with the Fiscal Procedure Code

3. Information to shareholders regarding transactions concluded with another public enterprise or the supervising public authority, falling under the scope of article 52 paragraph (3) letter b) of GEO No. 109/2011, with subsequent amendments and additions

In accordance with article 52 paragraph (3) letter b) of GEO No. 109/2011, the Board of Directors of Oil Terminal SA hereby informs the shareholders of any transaction concluded by the public enterprise with another public enterprise or with the supervising public authority, if the transaction value, individually or as a series of transactions, amounts to at least the RON equivalent of EUR 100,000.

Transactions period 01.07.2024 – 31.12.2024

Transactions subject to information to the GSM

3.1 Transactions with suppliers

No.	Contracting parties	Date of conclusion and act number	Legal act nature	Description	Total value (lei)	Mutual claims	Constituted guarantees	Payment terms and methods	Interest and penalties
1	Primaria Municipiului Constanta	7448 / 02.07.2024	Order	Judicial stamp duty	20.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
2	Primaria Municipiului Constanta	7487 / 03.07.2024	Order	Issuance of urban planning certificate for land parceling into 2 lots with an area of 54308 sqm, Cadastral no. 260091 North	553.08	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable

				Storage Area, Building A, Lot 1 Constanta, 2 Caraiman street					
3	Primaria Municipiului Constanta	7509 / 03.07.2024	Order	Judicial stamp duty file 824/118/2024	200.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
4	Primaria Municipiului Constanta	7576 / 04.07.2024	Order	Issuance of urban planning certificate for land parceling into 3 lots with an area of 198318 sqm, cadastral no. 260092, North Storage Area - Building A Lot 2 Constanta, 2 Caraiman street	1,993.18	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
5	Primaria Municipiului Constanta	8041 / 17.07.2024	Order	Judicial stamp duty for the complaint that the company will file in court against the Official Report of Findings and Sanctions regarding a contravention series GNM no. 012873/28.06.2024 issued by the National Environmental Guard	20.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
6	Primaria Municipiului Constanta	8051 / 17.07.2024	Order	1% of the construction and assembly work value related to the construction authorization for the investment objective Construction of 30 P tank Port Storage Area	158,980.18	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
7	Primaria Municipiului Constanta	8857 / 06.08.2024	Order	Issuance of certified copy with the mention final civil sentence file no. 166/118/2018 - Constanta Tribunal - Administrative and Fiscal Litigation Section	5.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
8	Primaria Municipiului Constanta	8933 / 07.08.2024	Settlement	Issuance of certified copy with the mention final civil sentence file no. 8649/118/2023	5.00	Not applicable	Not applicable	Paid in cash on 07.08.2024	Not applicable
9	Primaria Municipiului Constanta	9365 / 19.08.2024	Settlement	Issuance of the Urban Planning Certificate for the investment objective "Extension of line L5 ramp South Storage Area and arrangement for loading-unloading petroleum products"	68.15	Not applicable	Not applicable	Paid in cash on 14.08.2024	Not applicable

10	Primaria Municipiului Constanta	9687 / 27.08.2024	Order	Issuance of certified copy with the mention final civil sentence file no. 7054/118/2021 - Constanta Court of Appeal - Division II of Civil Court for Insolvency and Litigation with Professionals and Companies	5.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
11	Primaria Municipiului Constanta	10986 / 24.09.2024	Order	Judicial stamp duty in file no. 1974/118/2019, in which the company has the capacity of Appellant - Plaintiff against Master Chem Oil DMCC and the Romanian Customs Authority	15,318.00	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable
12	Primaria Municipiului Constanta	11053 / 25.09.2024	Order	Issuance of certified copy with the mention final order no. 197/2024 in file no. 166/118/2018/a1 - Constanta Tribunal - Administrative and Fiscal Litigation Section	5.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
13	Primaria Municipiului Constanta	12545 / 30.10.2024	Order	Authorization for dismantling for the project "Demolition/dismantling Castrol warehouse"	1,705.22	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
14	Primaria Municipiului Constanta	13192 / 13.11.2024	Order	Judicial stamp duty	100.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
15	Primaria Municipiului Constanta	13217 / 13.11.2024	Order	Issuance of Urban planning certificate for the investment objective "Construction of Bitumen terminal Port Storage Area"	28.44	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
16	Primaria Municipiului Constanta	13307 / 15.11.2024	Order	Issuance of urban planning certificate for "Modification of Industrial Railway Lines North Warehouse - Crude Oil Ramp"	218.22	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
17	Primaria Municipiului Constanta	13928 / 29.11.2024	Order	Obtaining construction authorization for the investment objective "Commissioning of Crystal Separator" - North Storage Area	44,776.96	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
18	Primaria Municipiului Constanta	14064 / 03.12.2024	Order	Issuance of urban planning certificate for the objective "Design for carrying out repairs and modifications to the roof of building, Inventory no. 11210720"	371.20	Not applicable	Not applicable	Payment by bank transfer within 2 days	Not applicable

19	Primaria Municipiului Constanta	14168 / 05.12.2024	Order	Judicial stamp duty	463.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
20	Primaria Municipiului Constanta	14169 / 05.12.2024	Order	Judicial stamp duty	50.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
21	Primaria Municipiului Constanta	14181 / 05.12.2024	Order	Obtaining environmental agreement for the investment objective "Extension of line L5 ramp South Storage Area and arrangement for loading - unloading petroleum products"	100.00	Not applicable	Not applicable	Payment by bank transfer within 1 day	Not applicable
22	Primaria Municipiului Constanta	14997 / 24.12.2024	Order	Judicial stamp duty	20.00	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable
23	Primaria Municipiului Constanta	14998 / 24.12.2024	Order	Judicial stamp duty	20.00	Not applicable	Not applicable	Payment by bank transfer within 3 days	Not applicable
24	Engie Romania S.A.	258 / 563 / 18.12.2024	Contract	Electricity supply	Unit prices – contract estimated value: 6,680,679.78 lei	Not applicable	The value of the performance guarantee for the contract is 10% of the contract value	30 days of invoice issue	The value of the performance guarantee for the contract is 10% of the contract value. Failure by the Client to pay an invoice issued by the Supplier will result in the application of late payment

									interest, calculated on the outstanding amount at a rate of 0.020% per day, starting on the calendar day following the invoice due date and continuing until the invoice is paid in full, including the date of payment
25	RAJA SA	4 / 08.04.2024 to contract 247/856/09.1 2.2022	Additional Act	Increase in differentiated tariff applied to risk groups, for the provision of drinking water supply and sewerage service	Contract estimated value for 24 months 2,713,613.60 lei	Not applicable	Not applicable	15 days of invoice issue	Not applicable
26	RAJA SA	246 / 49 8/1 1.12.2024	Contract	Provision/performance of drinking water supply and sewerage service	UP- contract estimated value 1,810,000.00	Not applicable	Not applicable	15 days of invoice issue	Not applicable
27	RAJA SA	1/24.12.2024	Additional Act	Increase in tariff for the provision of drinking water supply and sewerage service	UP- contract estimated value 1,810,000.00	Not applicable	Not applicable	15 days of invoice issue	Not applicable

3.2 Transactions with clients

No.	Contracting parties	Act no. and date	Legal act nature	Validity period	Object description	Estimated value (excluding TVA)	Mutual claims	Constitued guarantees	Payment terms and methods	Stipulated penalties
1.	ANRSPS UT 515 BUCUREȘTI and OIL TERMINAL CONSTANȚA SA	Subsequent contract no.3/29.12.2023 to Framework Agreement for storage services no.4787/07.12.2022	Framework Agreement for storage services no.4787/07.12.2022	01.01.2024 - 31.12.2024	Fuel oil storage services	2,625,104.44 lei	No	No	20 calendar days from invoice issue date, by bank transfer	Failure to meet the payment deadline shall result in the Depositor paying late payment penalties at the level stipulated for budgetary receivables per day on the amount due, unless the parties mutually agree otherwise

4. Transactions according to art. 234 para. 1 lit. i) of FSA Regulation no. 5/2018

Contracts concluded by the issuer with the same contractor, individually or cumulatively, whose value exceeds 10% of the net turnover or total income, as the case may be, related to the last annual financial statements.

Transaction period 01.07.2024 - 31.12.2024.

4.1 Transactions with suppliers

Not applicable

4.2. Transactions with clients

No.	Contracting party	Act no. and date	Legal act nature	Object description	Validity period	Total value	Mutual claims	Constitued guarantees	Payment terms and methods	Interest and penalties
1.	OMV PETROM SA BUCUREȘTI	Services and Forwarding Contract no.35/C/2024	Services and Forwarding Contract	Crude oil unloading from maritime vessels and delivery to Conpet for pumping to the refinery, gasoline, diesel, fuel oil and chemical and petrochemical products unloading/loading	01.01.2024 -31.12.2024	81,277,462.16 lei	No	No	30 calendar days from invoice issue date, by bank transfer	Late payment interest and penalties: Late payment interest of 0.02% for each day of delay on the outstanding amount and late payment

				from/to maritime vessels, river barges, railway tank cars, tank trucks, bunkering tanks, crude oil and petroleum products storage, diesel mixing with biodiesel						penalties due for failure to pay invoices by the due date of 0.01% for each day of delay.
2.	OSCAR DOWNSTREAM SRL MĂGURELE	Services and Forwarding Contract no.27/C/2024	Services and Forwarding Contract	Diesel unloading/loading from/to maritime vessels, river barges, railway tank cars, tank trucks, bunkering tanks, diesel storage, diesel mixing with biodiesel.	01.01.2024 -31.12.2024	81,013,693.52 lei	No	No	30 calendar days from invoice issue date, by bank transfer	Late payment interest of 0.02% for each day of delay on the outstanding amount and late payment penalties due for failure to pay invoices by the due date of 0.01% for each day of delay.
3.	LUKOIL ROMANIA SRL, BUCURESTI	Services and Forwarding Contract no.10/C/2024 Additional Act no. 1/C/2024 of 27.03.2024	Services and Forwarding Contract	Crude oil unloading from maritime vessels and delivery to Conpet for pumping to the refinery, gasoline, diesel, fuel oil and chemical and petrochemical products unloading/loading from/to maritime vessels, river barges, railway tank cars, tank trucks, crude oil and petroleum products storage. Starting with 01.04.2024, all services were transferred from the account of Petrotel Lukoil SA to the account of Lukoil Romania	01.01.2024 -31.12.2024 01.04.2024-31.12.2024	100,000 lei 64,050,796.84 lei	No	No	30 calendar days from invoice issue date, by bank transfer.	Late payment interest of 0.02% for each day of delay on the outstanding amount and late payment penalties due for failure to pay invoices by the due date of 0.01% for each day of delay.

				București SRL, contract 10/C/2024.						
4.	EURONOVA ENERGIES SA	Service and expedition contract no.5/C/2024	Service and shipping contract	Unloading/loading diesel fuel from/to sea vessels, river barges, rail tank wagons, tanker trucks, bunker tanks, diesel fuel storage	01.01.2024 -31.12.2024	38,218,968.29 lei	No	No	15 calendar days from the date of invoice issuance, with payment order.	Late payment interest of 0.02% for each day of delay on the amount not paid on time and late payment penalties due for non-payment of invoices on due date of 0.01% for each day of delay
5.	VITOL SA GENEVA	Service and expedition contract no.4/C/2024	Service and shipping contract	Unloading/loading diesel from/to sea vessels, river barges, rail tank wagons, tanker trucks, bunker tanks, diesel storage, blending diesel with biodiesel	01.01.2024 -31.12.2024	40,447,185.73 lei	No	No	15 calendar days from the date of invoice issuance, with payment order	Late payment interest of 0.02% for each day of delay on the amount not paid on time and late payment penalties due for non-payment of invoices on due date of 0.01% for each day of delay

f) DECLARATIONS

During the reporting period, OIL TERMINAL SA fulfilled all its financial obligations to the state budget, social insurance budget, local budget, financial banking institutions, investment suppliers, service and goods delivery suppliers, employees, and other third parties.

During this period, there were no changes regarding the rights of the holders of securities issued by the company.

After approval, the report on the management activity for semester II 2024 will be presented for information at the OGSM for the approval of the Financial Statements for 2024, which will take place on 28(29).04.2025.

**Chairman of the Board of Directors,
Cristian Florin GHEORGHE**