

Dok 64

Brincat Anna at Parliament-MT

From: Dambrogio Araci Mantoine at Enemalta [mantoine.dambrogio-araci@enemalta.com.mt]
Sent: Monday, 13 January 2014 09:34
To: Mercieca Keith at NAO; Vella Krystle at NAO; Brincat Anna at Parliament-MT
Cc: Mangion Charles at Enemalta; Camilleri Nadia M at Enemalta; Scicluna Godfrey E at Enemalta; Cassar Brigitte at Enemalta; Galea Stacy at Enemalta
Subject: Request for data - PAC through NAO
Attachments: shipments 1999 to 2007.xlsx

Importance: High

Dear Keith/Krystle
(Anna for info)

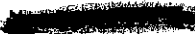
Further to the request for metric tonnage of fuel shipments received by Enemalta for the years 1999 to 2007 inclusive, enclosed please find a spreadsheet depicting same. This has been meticulously compiled over the years by EMC and lists, to the best of the Corporation's knowledge, a complete set of the transactions in question.

Whilst believing that the attached will suffice for the purpose of the exercise at hand, EMC remains at your disposal should you require further information and/or clarification.

Kind regards

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1999 Elf

File /99	Product	Vessel	Supplier	B/L Date	B/L Qty MT	Invoice/Value Total USD
66	Gasoil	NEW STAR	Elf Trading	16.10.99	25,091.850	4,612,634.79
72	Gasoil	LOUISE	Elf Trading	16.10.99	20,387.671	3,772,738.52
80	Gasoil	EMERALD	Elf Trading	10.12.99	24,841.055	5,263,819.55
					<u>70,320.576</u>	

1999 Total

File /99	Product	Vessel	Supplier	B/L Date	B/L Qty MT	Invoice/Value Total USD
59	Gasoil	Stock Transfer H/S	Total Int. Ltd.	25.08.99	20,228.611	3,773,242.81
					<u>20,228.611</u>	

2000 EM

File	Product	Vessel	Supplier	B/L Date	B/L Qty	Invoice/Value Total
03	Gasoil	SAN CARLOS	Elf Trading	06/01/2000	25,060.108	5,399,200.27
68	Gasoil	SEA FORD	Elf Trading	21/09/2000	24,923.494	8,337,905.68
75	Gasoil	CARNAC	Elf Trading	04/11/2000	24,934.123	7,271,787.63
82	Gasoil	SILVIA	Elf Trading	03/01/2001	20,030.588	4,443,585.64
					<u>94,948.313</u>	

2001 EUG

File /01	Product	Vessel	Supplier	B/L Date	B/L Qty MT	Invoice/Value Total USD
16	Gasoil	OLYMPICS	Elf Trading	02/03/2001	25,159.166	5,870,891.39
33	Gasoil	CANCELLED	Elf Trading			
85	Diesel	BRO ELIZABETH	Elf Trading	05/12/2001	27,501.847	4,849,125.66
					<u>52,661.013</u>	

2002 Elf

File	Product	Vessel	Supplier	B/L Date	B/L Qty	Invoice/Value Total
30	Gasoil	Stock Transfer	Elf Trading	23/04/2002	6,134.953	1,232,389.36
48	Gasoil	Stock Transfer	Elf Trading	04/06/2002	10,000.000	2,052,400.00
72	Gasoil	Stock Transfer	Elf Trading	07/10/2002	10,000.000	2,368,400.00

26,134.953

2003 EY

File	Product	Vessel	Supplier	B/L Date	B/L Qty	Invoice/Value Total
07	Gasoil	Stock Transfer	Elf Trading	23/01/2003	7,144.004	1,957,814.30
07	Gasoil	Stock Transfer	Elf Trading	13/02/2003	3,655.996	1,029,638.15
23	L.P.G.	METTE KOSAN	Elf Trading	22/02/2003	1,574.113	739,833.11
24	Gasoil	Stock Transfer (ALKYON)	Elf Trading	03/03/2003	6,600.000	2,342,868.00
24	Gasoil	Stock Transfer (ALKYON)	Elf Trading	03/03/2003	5,451.443	1,951,616.59
38	Gasoil	Stock Transfer	Elf Trading	29/04/2003	5,430.420	1,226,297.44
46	Gasoil	Stock Transfer	Elf Trading	27/05/2003	6,809.315	1,682,786.02
57	Gasoil	DES to Delimara P/S	Elf Trading	20/06/2003	7,062.750	1,703,747.18
57	Gasoil	Stock Transfer H/S	Elf Trading	01/07/2003	2,533.343	611,118.33
					<u>46,261.384</u>	

2003 Total

File	Product	Vessel	Supplier	B/L Date	B/L Qty	Invoice/Value Total
64	Jet A1	MILLEURA	TOTAL	27/08/2003	7,000.000	1,895,600.00
65	Gasoil	IN TANK TRANSFER	TOTAL	01/08/2003	5,591.764	1,416,002.40
65	Gasoil	IN TANK TRANSFER	TOTAL	08/08/2003	5,591.764	1,315,518.40
65	Gasoil	IN TANK TRANSFER	TOTAL	01/09/2003	4,841.492	1,343,271.96
69	Jet A1	Stock Transfer (MILLEURA)	TOTAL	16/09/2003	7,000.000	1,775,620.00
74	Gasoil	ATLAS M	TOTAL	25/08/2003	11,105.678	2,632,045.69
					<u>41,130.698</u>	

2004 Total

	Product	Vessel	Supplier	B/L Date	B/L Qty	Invoice/Value Total
06	LPG	MALVERN	TOTAL	18/01/2004	1,640.994	646,350.58
12	LPG	LINGEGAS	TOTAL	10/02/2004	1,649.555	612,319.22
20	LPG	VAL DI FASSA	TOTAL	08/03/2004	1,664.911	598,932.87
26	LPG	HAMILTON	TOTAL	13/04/2004	1,637.900	587,375.61
33	LPG	VALLE AURORA	TOTAL	28/05/2004	1,628.358	581,685.24
33A	Propane	HAMILTON	TOTAL	03/06/2004	200.000	78,700.00
34	Diesel	ARION	TOTAL	11/05/2004	11,064.433	4,056,597.33
35	Diesel	CONNY	TOTAL	25/05/2004	15,755.352	5,683,774.74
39	Diesel	ISERE	TOTAL	26/06/2004	24,060.825	8,374,851.36
44	LPG	VALBADIA	TOTAL	10/07/2004	1,632.823	611,195.04
47	Diesel	MARITEA	TOTAL	25/08/2004	24,675.432	10,308,260.42
47	Gasoil	MARITEA	TOTAL	25/08/2004	8,496.231	3,698,919.13
49	LPG	LINGEGAS	TOTAL	26/08/2004	1,659.845	697,581.38
59	Diesel	CIELO DI LONDRA	TOTAL	06/10/2004	21,920.605	10,231,902.72
59	Gasoil	CIELO DI LONDRA	TOTAL	06/10/2004	10,020.447	4,344,905.90
71	Gasoil	GEESTESTERN	TOTAL	03/01/2005	29,968.132	12,756,534.75

157,675.843

2004 TRAFIGURA

	Product	Vessel	Supplier	B/L Date	B/L Qty	Invoice/Value Total
05	Fuel Oil	ZOJA 1	TRAFIGURA	15/01/2004	25,869.967	4,374,870.12
11	Fuel Oil	MAERSK REGENT	TRAFIGURA	21&26/02/04	29,025.880	4,590,733.18
18	Fuel Oil	LAPTEV SEA	TRAFIGURA	29/02/2004	27,122.181	4,538,354.55
24	Fuel Oil	ZOJA II	TRAFIGURA	08/04/2004	21,569.813	3,660,612.96
25	Fuel Oil	MISTRA BAY	TRAFIGURA	27/04/2004	1,951.296	340,267.00
25	Fuel Oil	MISTRA BAY	TRAFIGURA	28/04/2004	2,473.461	433,325.63
25	Fuel Oil	MISTRA BAY	TRAFIGURA	30/04/2004	1,422.372	255,941.62
25	Fuel Oil	MISTRA BAY	TRAFIGURA	02/05/2004	2,367.240	431,027.06
25	Fuel Oil	MISTRA BAY	TRAFIGURA	05/05/2004	1,690.802	315,131.68
25	Fuel Oil	MISTRA BAY	TRAFIGURA	07/05/2004	1,530.399	291,541.01
25	Fuel Oil	VEMAOIL VI	TRAFIGURA	08/05/2004	2,073.488	395,870.33
25	Fuel Oil	MISTRA BAY	TRAFIGURA	09/05/2004	1,599.206	305,320.41
25	Fuel Oil	VEMAOIL VI	TRAFIGURA	11/05/2004	1,811.486	350,069.67
25	Fuel Oil	ANCHOR BAY	TRAFIGURA	11/05/2004	1,227.659	237,245.10
25	Fuel Oil	MISTRA BAY	TRAFIGURA	12/05/2004	2,085.450	405,891.13
25	Fuel Oil	VEMAOIL VI	TRAFIGURA	12/05/2004	1,765.962	343,709.18
25	Fuel Oil	ANCHOR BAY	TRAFIGURA	15/05/2004	1,813.094	355,221.38
25	Fuel Oil	MISTRA BAY	TRAFIGURA	16/05/2004	1,352.823	265,045.08
25	Fuel Oil	MISTRA BAY	TRAFIGURA	29/05/2004	1,267.165	251,532.25
25	Fuel Oil	Stock Transfer at MOBC	TRAFIGURA	29/05/2004	1,000.000	198,500.00
25	Fuel Oil	VEMAOIL VI	TRAFIGURA	09/06/2004	1,566.918	293,405.40
31	Fuel Oil	RICHARD MAERSK	TRAFIGURA	06/05/2004	4,995.378	965,906.29
32	Fuel Oil	MAR NURIA	TRAFIGURA	19/05/2004	27,217.042	5,262,687.24
40	Fuel Oil	CIELO DI PARIGI	TRAFIGURA	05/06/2004	29,979.244	5,628,003.48
40	Fuel Oil	Stock Transfer at MOBC	TRAFIGURA	16/06/2004	6,500.000	1,220,245.00
42	Fuel Oil	MAERSK REGENT	TRAFIGURA	27/06/2004	19,352.174	3,632,983.63
45	Fuel Oil	ANICKOV BRIDGE	TRAFIGURA	17/07/2004	24,938.040	4,653,188.88
45	Fuel Oil	ANICKOV BRIDGE	TRAFIGURA	25/07/2004	3,320.890	619,644.87
50	Fuel Oil	TRINITY	TRAFIGURA	30/08/2004	19,995.100	3,730,885.71
50	Fuel Oil	ANCHOR BAY	TRAFIGURA	27/08/2004	1,839.257	343,186.96
50	Fuel Oil	ANCHOR BAY	TRAFIGURA	28/08/2004	1,847.946	344,808.24
52	Fuel Oil	TRINITY	TRAFIGURA	03/09/2004	22,222.073	4,146,416.60
53	Fuel Oil	MAERSK RHONE	TRAFIGURA	16/09/2004	29,995.904	5,389,904.00
53	Fuel Oil	LOADED ON MAERSK RHONE	TRAFIGURA		1,007.545	185,136.39
53	Fuel Oil	STOCK TRANSFER	TRAFIGURA	26/09/2004	2,966.709	545,132.78
53	Fuel Oil	MISTRA BAY	TRAFIGURA	17/09/2004	2,046.631	372,486.84
53	Fuel Oil	ANCHOR BAY	TRAFIGURA	20/09/2004	2,184.108	398,326.70
53	Fuel Oil	MISTRA BAY	TRAFIGURA	22/09/2004	2,027.416	367,976.00
57	Fuel Oil	CIELO DI PARIGI	TRAFIGURA	30/09/2004	11,954.959	2,211,667.42
62	Fuel Oil	MAERSK RHINE	TRAFIGURA	22/10/2004	21,764.690	4,515,128.47
62	Fuel Oil	Stock Transfer from MOBC	TRAFIGURA	18/10/2004	1,186.712	246,185.78
63	Fuel Oil	MISTRA BAY	TRAFIGURA	04/11/2004	2,135.472	443,007.94
63	Fuel Oil	MISTRA BAY	TRAFIGURA	07/11/2004	1,668.942	346,225.36
63	Fuel Oil	MISTRA BAY	TRAFIGURA	09/11/2004	2,067.628	428,933.56
68	Fuel Oil	BRITISH UNITY	TRAFIGURA	18/11/2004	38,721.039	8,032,756.98
68	Fuel Oil	Stock Transfer from MOBC	TRAFIGURA	17/11/2004	1,615.071	335,049.71
70	Fuel Oil	Stock Transfer from MOBC	TRAFIGURA	02/12/2004	492.489	102,167.83
70	Fuel Oil	Ex MT Maersk Regent	TRAFIGURA	27/11/2004	4,840.673	1,004,207.30
70	Fuel Oil	HOPE A (Marsa)	TRAFIGURA	30/11/2004	14,220.364	2,950,042.95
70	Fuel Oil	HOPE A (Delimara)	TRAFIGURA	11/12/2004	12,631.595	2,620,449.65
72	Fuel Oil	MISTRA BAY	TRAFIGURA	17/12/2004	1,821.154	351,369.81
72	Fuel Oil	ANCHOR BAY	TRAFIGURA	23/12/2004	2,000.109	390,071.26
72	Fuel Oil	ANCHOR BAY	TRAFIGURA	27/12/2004	1,993.053	388,695.16
72	Fuel Oil	ANCHOR BAY	TRAFIGURA	29/12/2004	1,987.655	387,642.42
72	Fuel Oil	ANCHOR BAY	TRAFIGURA	30/12/2004	2,011.362	392,265.87
72	Fuel Oil	ANCHOR BAY	TRAFIGURA	02/01/2005	2,030.505	388,969.63
72	Fuel Oil	ANCHOR BAY	TRAFIGURA	04/01/2005	2,015.969	405,689.57

462,181.560

2005 Total

File	Product	Vessel	Supplier	B/L Date	B/L Qty	Invoice/Value Total
01	Diesel	CHARENTE	TOTAL	01/02/2005	23,604.642	11,858,736.09
01	Gasoil	CHARENTE	TOTAL	01/02/2005	2,056.070	871,979.29
08	LPG	LADY HILDE	TOTAL	16/02/2005	1,903.404	886,915.45
12	LPG	VAL CADORE	TOTAL	03/03/2005	1,799.079	881,515.80
18	LPG	METTE KOZAN	TOTAL	21-22/03/05	1,678.630	866,566.74
19	Jet A1	UGO DE CARLINI	TOTAL	28/04/2005	20,035.622	11,379,832.58
21	Diesel	VALLE DI GRANADA	TOTAL	04/05/2005	19,930.458	10,941,522.49
21	Gasoil	VALLE DI GRANADA	TOTAL	04/05/2005	8,336.297	3,801,668.21
23	LPG	VALSESIA	TOTAL	11/05/2005	1,709.287	695,353.00
29	LPG	LINGEGAS	TOTAL	22/06/2005	1,749.827	673,097.02
30	Jet A1	BRO ELLEN	TOTAL	15/06/2005	19,357.518	10,954,593.65
34	Diesel	SEINE	TOTAL	22/07/2005	21,536.735	13,838,127.56
34	Gasoil	SEINE	TOTAL	22/07/2005	6,020.333	3,299,955.23
39	LPG	AYGAZ 5	TOTAL	08/08/2005	1,673.620	702,585.68
41	Jet A1	RHONE	TOTAL	03/09/2005	18,054.402	11,965,753.52
46	LPG	WINDSOR	TOTAL	03/10/2005	1,520.000	957,204.80
46	Propane	WINDSOR	TOTAL	03/10/2005	95.000	59,413.00
48	Diesel	BALTIC WAVE	TOTAL	03/10/2005	22,155.769	13,501,038.80
48	Gasoil	BALTIC WAVE	TOTAL	03/10/2005	11,936.877	7,136,103.81
52	LPG	PHILIPPINE	TOTAL	24/10/2005	1,597.186	1,027,312.49
54	Unleaded	EURO AMARANTO	TOTAL	03/12/2005	6,600.000	3,980,961.60
54	Unleaded	EURO AMARANTO	TOTAL	03/12/2005	1,290.124	664,846.05
55	Jet A1	CAPE BRUNY	TOTAL	02/12/2005	21,926.754	12,446,721.91
56	LPG	WINDSOR	TOTAL	01/12/2005	1,680.000	odfrey
56	Propane	WINDSOR	TOTAL	01/12/2005	157.500	95,445.00
59	Diesel	CHARENTE	TOTAL	21/12/2005	23,392.262	13,865,529.38
59	Gasoil	CHARENTE	TOTAL	21/12/2005	10,493.589	5,775,125.72
60	Unleaded	MONTE CARMELO	TOTAL	04/01/2006	7,236.873	4,413,776.08
63	LPG	KEMPTON	TOTAL	17/12/2005	1,430.000	885,534.71
65	Gasoil	VALLE DI CASTIGLIA	TOTAL	20/12/2005	2,196.085	1,208,610.99

263,153.943

2005 Trafigura

File	Product	Vessel	Supplier	B/L Date	B/L Qty	Invoice/Value Total
02	Fuel Oil	MAGPIE	TRAFIGURA	11/01/2005	12,688.195	2,553,346.99
02	Fuel Oil	MAGPIE	TRAFIGURA	17/01/2005	19,874.147	3,999,433.59
02	Fuel Oil	Pump over from MOBC	TRAFIGURA	12/01/2005	2,308.238	464,505.20
05	Fuel Oil	ROSARIA BOTTIGLIERI (MPS)	TRAFIGURA	29/01/2005	21,843.839	4,581,745.23
05	Fuel Oil	ROSARIA BOTTIGLIERI (DPS)	TRAFIGURA	30/01/2005	4,930.997	1,034,276.62
05	Fuel Oil	Ex MOBC stock at MPS	TRAFIGURA	25/01/2005	660.746	137,104.80
05	Fuel Oil	MISTRA BAY	TRAFIGURA	26/01/2005	2,135.404	444,164.03
10	Fuel Oil	ASARI	TRAFIGURA	09/02/2005	23,522.339	4,801,497.45
10	Fuel Oil	ASARI	TRAFIGURA	12/02/2005	3,990.809	799,658.35
11	Fuel Oil	FAVOLA	TRAFIGURA	18/02/2005	30,074.358	6,052,103.66
15	Fuel Oil	LOVELY LADY	TRAFIGURA	15/03/2005	28,660.084	7,080,846.33
17	Fuel Oil	ALIA	TRAFIGURA	08/04/2005	30,090.519	7,951,118.74
17	Fuel Oil	ANCHOR BAY	TRAFIGURA	14/04/2005	1,868.045	493,612.21
20	Fuel Oil	SEARAMBLER	TRAFIGURA	24/04/2005	20,962.240	5,553,693.94
20	Fuel Oil	SEARAMBLER	TRAFIGURA	28/04/2005	8,997.330	2,274,075.16
27	Fuel Oil	THIKHORETSK	TRAFIGURA	12/05/2005	29,901.327	7,901,066.84
27	Fuel Oil	THIKHORETSK	TRAFIGURA	18/05/2005	88.575	23,404.88
28	Fuel Oil	THIKHORETSK	TRAFIGURA	26/05/2005	15,619.841	3,896,369.34
31	Fuel Oil	ZOJA II	TRAFIGURA	09/06/2005	25,178.756	6,445,761.54
35	Fuel Oil	ASARI	TRAFIGURA	27/06/2005	25,395.004	7,069,334.24
36	Fuel Oil	MARINOULA	TRAFIGURA	07/07/2005	22,268.012	6,306,879.97
38	Fuel Oil	Pump over from MOBC	TRAFIGURA	27/07/2005	10,001.083	2,832,566.73
38	Fuel Oil	SEARAMBLER	TRAFIGURA	01/08/2005	23,803.294	6,741,711.75
40	Fuel Oil	SEARAMBLER	TRAFIGURA	16/08/2005	23,896.758	7,128,713.57
40	Fuel Oil	Ex MOBC loaded on Searambler	TRAFIGURA	18/08/2005	2,962.170	879,764.49
40	Fuel Oil	Pumpover from MOBC to MPS	TRAFIGURA	22/08/2005	5,038.200	1,496,345.40
43	Fuel Oil	BAUCI	TRAFIGURA	07/09/2005	21,980.432	7,154,630.62
43	Fuel Oil	Pumpover from MOBC to MPS	TRAFIGURA	02/09/2005	2,015.863	670,939.68
45	Fuel Oil	MAGPIE	TRAFIGURA	16/09/2005	18,138.353	6,036,988.03
47	Fuel Oil	MINERVA JULIE	TRAFIGURA	09/10/2005	9,940.749	3,172,043.30
47	Fuel Oil	Pumpover from MOBC to MPS	TRAFIGURA	29/09/2005	3,013.652	1,001,099.03
47	Fuel Oil	Pumpover from MOBC to MPS	TRAFIGURA	01/10/2005	2,000.941	637,675.89
47	Fuel Oil	Pumpover from MOBC to MPS	TRAFIGURA	03/10/2005	3,989.815	1,271,506.16
47	Fuel Oil	ST TERESA	TRAFIGURA	07/10/2005	2,777.141	881,917.23
50	Fuel Oil	RUBY	TRAFIGURA	12/10/2005	29,999.313	9,984,671.35
51	Fuel Oil	SEARAMBLER	TRAFIGURA	16/10/2005	15,190.658	4,856,271.07
53	Fuel Oil	CIELO DI PARIGI	TRAFIGURA	13/11/2005	25,994.434	8,294,693.92
57	Fuel Oil	Pumpover from MOBC to MPS	TRAFIGURA	19/11/2005	11,370.194	3,312,342.18
57	Fuel Oil	THEODOROS IV	TRAFIGURA	20/11/2005	10,159.635	2,959,684.55
61	Fuel Oil	Pumpover from MOBC to MPS	TRAFIGURA	04/12/2005	7,515.353	2,189,357.61
61	Fuel Oil	SEA MUSIC	TRAFIGURA	06/12/2005	6,442.689	1,876,871.27
61	Fuel Oil	SEA MUSIC	TRAFIGURA	09/12/2005	12,443.068	3,624,889.68
62	Fuel Oil	GRIGORIY NESTERENKO	TRAFIGURA	24/12/2005	18,903.899	5,704,724.12

598,636.499

2006 Totsa

File /06	Product	Vessel	Supplier	B/L Date	B/L Qty MT	Invoice/Value Total USD
01	LPG	AYGAZ 5	TOTSA	04/01/2006	1,429.850	900,877.81
03	LPG	AYGAZ 5	TOTSA	21/01/2006	1,499.993	1,040,904.11
05	UNLEADEI	VENEZIA D	TOTSA	14/02/2006	6,000.000	3,264,840.00
05	UNLEADEI	VENEZIA D	TOTSA	14/02/2006	1,926.650	1,174,659.24
06	LPG	MARTE	TOTSA	08/02/2006	1,137.224	793,026.67
09	LPG	MARTE	TOTSA	25/02/2006	1,188.627	756,469.31
11	DIESEL	ISERE	TOTSA	11/04/2006	23,852.264	15,975,673.97
11	GASOIL	ISERE	TOTSA	11/04/2006	9,618.065	6,107,952.18
12	LPG	THEBE	TOTSA	02/03/2006	1,197.170	763,281.61
14	UNLEADEI	MONTE CARMELO	TOTSA	18/04/2006	6,600.000	4,648,446.00
14	UNLEADEI	MONTE CARMELO	TOTSA	18/04/2006	1,367.401	1,008,089.04
15	LPG	THEBE	TOTSA	01/04/2006	1,183.442	619,441.98
18	LPG	SEAGAS GOVERNOR	TOTSA	08&10/05/2006	1,655.538	853,381.01
19	UNLEADEI	VENEZIA D	TOTSA	27/05/2006	6,335.310	4,736,296.76
22	LPG	RED DRAGON	TOTSA	09/06/2006	1,697.350	974,521.37
27	UNLEADEI	VENEZIA D	TOTSA	27/06/2006	7,768.060	5,737,799.84
28	DIESEL	MARITEA	TOTSA	16/06/2006	18,034.138	12,383,988.46
32	GASOIL	AMALIENBORG	TOTSA	29/06/2006	14,070.709	9,003,776.34
36	LPG	WINDSOR	TOTSA	28-29/07/06	1,493.069	912,700.45
36	PROPANE	WINDSOR	TOTSA	29/07/2006	162.274	99,814.74
38	UNLEADEI	MARTINA	TOTSA	17/08/2006	7,852.940	5,764,215.02
40	DIESEL	ALKIVIADIS	TOTSA	29/08/2006	14,979.575	10,312,613.51
40	GASOIL	ALKIVIADIS	TOTSA	02/09/2006	6,027.718	3,986,913.52
odf	GASOIL	ALKIVIADIS	TOTSA	02/09/2006	5,000.000	2,919,050.00
44	UNLEADEI	VENEZIA D	TOTSA	13/09/2006	7,545.433	5,608,897.62
45	LPG	WINDSOR	TOTSA	29/08/2006	1,146.956	729,811.12
49	FUEL OIL	RHINE	TOTSA	15/10/2006	32,971.948	8,722,333.18
50	UNLEADEI	MONTE CARMELO	TOTSA	13/10/2006	7,991.766	4,696,361.29
51	DIESEL	BRITISH ENGINEER	TOTSA	04/10/2006	19,926.381	11,783,844.01
51	GASOIL	BRITISH ENGINEER	TOTSA	04/10/2006	4,003.274	2,337,151.39
52	LPG	CORAL FAVIA	TOTSA	03/10/2006	400.000	227,321.74
52	LPG	CORAL FAVIA	TOTSA	03/10/2006	1,249.199	682,442.86
54	LPG	LADY MARTINE	TOTSA	10/11/2006	1,756.243	960,255.33
55	UNLEADEI	MONTE CARMELO	TOTSA	15/12/2006	7,922.097	4,630,703.36
56	FUEL OIL	MAERSK RHINE	TOTSA	29/10/2006	31,945.895	8,263,476.61
57	FUEL OIL	NORD MERMAID	TOTSA	04/12/2006	17,890.805	4,627,832.42
59	DIESEL	RHONE	TOTSA	30/11/2006	15,030.752	8,813,281.44
59	GASOIL	RHONE	TOTSA	01/12/2006	5,019.725	2,822,340.64
60	FUEL OIL	SHOGUN	TOTSA	11/12/2006	16,013.914	4,129,171.71
61	LPG	GAS CRYSTAL	TOTSA	01/12/2006	1,285.435	696,988.51
61	Propane	GAS CRYSTAL	TOTSA	30/11/2006	220.000	123,750.00
63	LPG	WINDSOR	TOTSA	26/12/2006	1,150.774	614,009.10
64	FUEL OIL	MAERSK RAMSEY	TOTSA	21/12/2006	14,778.127	3,810,525.27
65	UNLEADEI	MONTE CARMELO	TOTSA	23/12/2006	7,722.004	4,063,241.28
					<u>338,048.095</u>	

2006 Trapiqua

File /06	Product	Vessel	Supplier	B/L Date	B/L Qty MT	Invoice/Value Total USD
02	FUEL OIL	Pumpover from MOBC to MPS	TRAFIGURA	12/01/2006	3,042.113	1,022,438.97
02	FUEL OIL	Pumpover from MOBC to MPS	TRAFIGURA	16/01/2006	1,997.620	666,581.82
02	FUEL OIL	Stock Transfer MOBC (to TFO)	TRAFIGURA	15/01/2006	322.944	107,762.54
02	FUEL OIL	Stock Transfer MOBC (to TFO)	TRAFIGURA	01/02/2006	384.640	134,552.07
02	FUEL OIL	MILLEURA	TRAFIGURA	10/01/2006	30,670.836	10,308,314.63
02	FUEL OIL	MILLEURA	TRAFIGURA	16/01/2006	3,999.938	1,344,359.16
04	FUEL OIL	Pumpover from MOBC to MPS	TRAFIGURA	07/02/2006	4,610.138	1,614,415.01
04	FUEL OIL	FOX	TRAFIGURA	11/02/2006	30,842.973	10,723,731.60
07	FUEL OIL	OHIO	TRAFIGURA	19/02/2006	34,449.795	11,945,466.42
10	FUEL OIL	MONTREUX	TRAFIGURA	17/03/2006	22,858.559	7,926,205.33
16	FUEL OIL	Pumpover from MOBC to MPS	TRAFIGURA	20-27/03/06	10,266.771	3,541,522.66
16	FUEL OIL	BRITISH ESTEEM	TRAFIGURA	02/04/2006	20,000.000	6,416,600.00
17	FUEL OIL	Pumpover from MOBC to MPS	TRAFIGURA	27/04/2006	1,960.894	646,016.53
17	FUEL OIL	MAERSK RICHMOND	TRAFIGURA	29/04/2006	29,704.447	9,821,834.81
21	FUEL OIL	GUYENNE	TRAFIGURA	22/05/2006	7,999.998	2,695,999.33
23	FUEL OIL	Pumpover from MOBC to MPS	TRAFIGURA	02/06/2006	2,987.456	952,610.09
23	FUEL OIL	MAGPIE	TRAFIGURA	28/05/2006	29,838.043	9,514,456.77
29	FUEL OIL	MAERSK ROUEN	TRAFIGURA	01/06/2006	14,751.750	4,778,829.41
29	FUEL OIL	From MOBC on Maersk Rouen	TRAFIGURA	13/06/2006	419.698	132,201.51
30	FUEL OIL	ATKI A	TRAFIGURA	16/06/2006	20,479.827	6,771,695.76
30	FUEL OIL	From MOBC on Atki A	TRAFIGURA	21/06/2006	2,440.067	806,813.03
30	FUEL OIL	Pumpover from MOBC to MPS	TRAFIGURA	21/06/2006	2,262.135	747,979.46
33	FUEL OIL	ESTERE	TRAFIGURA	11/07/2006	18,777.783	6,385,516.55
34	FUEL OIL	XLENDI	TRAFIGURA	08/07/2006	3,780.956	1,300,146.00
35	FUEL OIL	MAERSK RHINE	TRAFIGURA	11/07/2006	29,114.825	10,135,365.53
37	FUEL OIL	MAERSK RICHMOND	TRAFIGURA	22/07/2006	28,740.462	9,796,128.99
39	FUEL OIL	KEREL	TRAFIGURA	03/08/2006	27285.658	9,923,793.81
39	FUEL OIL	From MOBC on Kerel	TRAFIGURA	13/08/2006	875.697	298,479.57
39	FUEL OIL	Pumpover from MOBC to MPS	TRAFIGURA	13/08/2006	1,679.377	572,412.29
43	FUEL OIL	SEA EMPRESS	TRAFIGURA	30/08/2006	18,999.027	6,460,752.12
43	FUEL OIL	SEA EMPRESS	TRAFIGURA	01/09/2006	11,002.651	3,067,880.18
46	FUEL OIL	MAERSK ROUEN	TRAFIGURA	15&17/09/06	24,950.298	8,504,259.17
46	FUEL OIL	Pumpover from MOBC to MPS	TRAFIGURA	14/09/2006	4,954.922	1,688,875.25
48	FUEL OIL	MAERSK RAMSEY	TRAFIGURA	02-04/10/06	20,500.000	6,987,384.00
48	FUEL OIL	MAERSK RAMSEY	TRAFIGURA	02-04/10/06	464.861	129,617.66
48	FUEL OIL	Pumpover from MOBC to MPS	TRAFIGURA	04/10/2006	10,006.159	2,790,027.32
66	FUEL OIL	STOCK TRANSFER MOBC	TRAFIGURA	28/12/2006	458.731	128,444.68
					<u>477,882.049</u>	

2007 Totsta

File /07	Product	Vessel	Supplier	B/L Date	B/L Qty MT	Invoice/Value Total USD
1	FUEL OIL	MARITEA	TOTSA	05/01/2007	29,930.589	7,085,049.31
2	LPG	THEBE	TOTSA	09/01/2007	1,603.200	872,539.49
4	FUEL OIL	BAUCI	TOTSA	31/01/2007	32,976.095	7,805,969.30
5	LPG	AYGAZ 5	TOTSA	01/02/2007	1,644.309	861,496.41
7	UNLEADEI	MONTE CARMELO	TOTSA	11/02/2007	8,256.189	4,824,421.48
8	FUEL OIL	TROITSKY BRIDGE	TOTSA	11/02/2007	32,942.504	8,595,522.86
9	LPG	PHILIPPINE	TOTSA	05/03/2007	1,611.862	906,896.49
12	FUEL OIL	Transfer from MOBC (ex Troitsky Bridge)	TOTSA	14/03/2007	4,984.295	1,300,527.17
12	FUEL OIL	MAERSK RIESA	TOTSA	07/03/2007	23,994.229	6,260,694.22
13	DIESEL	CIELO DI LONDRA	TOTSA	01/03/2007	22,014.862	12,239,404.69
13	GASOIL	CIELO DI LONDRA	TOTSA	01/03/2007	6,386.793	3,511,886.71
14	UNLEADEI	MONTE CARMELO	TOTSA	24/03/2007	7,855.690	5,273,053.36
15	FUEL OIL	Transfer from MOBC (ex Troitsky Bridge)	TOTSA	30/03/2007	3,965.414	1,034,675.65
15	FUEL OIL	SEAPROMISE	TOTSA	01/04/2007	26,623.904	6,946,842.16
15	FUEL OIL	Transfer at MOBC for inland	TOTSA	03/04/2007	603.975	157,592.18
17	LPG	RED DRAGON	TOTSA	01/04/2007	1,511.753	858,117.73
18	FUEL OIL	Transfer from MOBC (ex ...)	TOTSA	19/04/2007	3,990.307	1,272,776.25
18	FUEL OIL	BAUCI	TOTSA	18/04/2007	19,897.623	6,346,685.12
18	FUEL OIL	Transfer from MOBC (ex ...)	TOTSA		3,000.000	
20	FUEL OIL	RHINE	TOTSA	20/04/2007	29,365.190	9,902,176.99
21	UNLEADEI	FS DIANE	TOTSA	13/05/2007	7,865.084	6,303,864.83
22	LPG	RED DRAGON	TOTSA	02/05/2007	1,470.434	881,590.47
24	FUEL OIL	Transfer from MOBC (ex ...)	TOTSA	16/05/2007	4,003.230	1,355,425.63
24	FUEL OIL	Transfer at MOBC for inland	TOTSA	14/05/2007	303.322	102,699.67
24	FUEL OIL	TROITSKY BRIDGE	TOTSA	15/05/2007	31,603.286	10,700,335.31
25	DIESEL	BRO ELLEN	TOTSA	01/06/2007	18,300.121	12,552,327.50
27	LPG	WINDSOR	TOTSA	09/06/2007	1,776.211	1,096,810.29
28	FUEL OIL	MAERSK RHINE	TOTSA	28/05/2007	31,630.165	11,270,871.58
30	UNLEADEI	MARTINA	TOTSA	26/06/2007	8,186.518	6,334,318.30
32	FUEL OIL	MAERSK RIGA	TOTSA	12/06/2007	31,762.079	11,317,876.92
34	DIESEL	CHARENTE	TOTSA	23/07/2007	20,840.991	13,970,424.86
36	FUEL OIL	TROITSKY BRIDGE	TOTSA	08/07/2007	5,979.469	2,361,411.90
38	UNLEADEI	VENEZIA D	TOTSA	06/08/2007	7,586.000	5,765,739.30
40	FUEL OIL	Transfer from MOBC (ex ...)	TOTSA	11/07/2007	5,952.843	2,350,896.76
40	FUEL OIL	GARONNE	TOTSA	15/07/2007	27,037.018	10,677,459.15
43	FUEL OIL	LOIRE	TOTSA	01/08/2007	32,980.893	12,426,672.79
44	FUEL OIL	BALTIC FORCE	TOTSA	12/08/2007	32,923.608	12,405,088.72
46	UNLEADEI	VENEZIA D	TOTSA	12/09/2007	7,591.525	5,639,516.18
48	FUEL OIL	BAUCI	TOTSA	25/08/2007	10,244.779	3,860,068.81
49	FUEL OIL	MOUNT MCKINNEY	TOTSA	31/08/2007	32,951.866	12,415,735.88
50	GASOIL	CIELO DI LONDRA	TOTSA	31/08/2007	3,003.716	2,125,053.98
50	GASOIL	CIELO DI LONDRA	TOTSA	28/09/2007	6,000.000	4,244,850.00
50	GASOIL	CIELO DI LONDRA	TOTSA	28/09/2007	3,999.014	2,943,114.34
52	FUEL OIL	GARONNE	TOTSA	12/09/2007	15,166.984	5,714,676.90
52	FUEL OIL	Transfer from MOBC (ex Garrone)	TOTSA	29/09/2007	7,499.391	2,825,650.54
53	DIESEL	VALLE DI NAVARRA	TOTSA	20/09/2007	18,064.359	13,604,901.09
54	GASOIL	CIELO DI LONDRA	TOTSA	26/09/2007	5,000.000	3,679,800.00
56	FUEL OIL	Transfer at MOBC for inland	TOTSA	09/10/2007	499.494	214,516.19
56	FUEL OIL	Transfer from MOBC	TOTSA	18/10/2007	1,009.698	433,631.97
56	FUEL OIL	MARINER A	TOTSA	08/10/2007	32,909.130	14,133,385.33
58	UNLEADEI	MARTINA	TOTSA	22/10/2007	8,397.336	6,256,065.70
60	FUEL OIL	RAVI SPIRIT	TOTSA	22/10/2007	32,943.303	16,460,813.15
63	FUEL OIL	GIANNUTRI	TOTSA	07/11/2007	26,949.695	13,465,980.90
63	FUEL OIL	Transfer from MOBC Ex Giannutri	TOTSA	19/11/2007	3,503.996	1,750,845.19
63	FUEL OIL	Transfer from MOBC Ex Giannutri	TOTSA	21/11/2007	2,472.210	1,235,291.64
64	UNLEADEI	MARTINA	TOTSA	07/12/2007	8,338.981	7,175,109.42
66	DIESEL	VALLE DI NERVION	TOTSA	16/12/2007	19,995.442	18,140,924.33
68	GASOIL	EBERHARDT ARTIC	TOTSA	01/12/2007	29,345.896	24,242,644.69
69	FUEL OIL	Transfer ex MOBC	TOTSA	08/12/2007	9,971.627	4,945,049.49
69	FUEL OIL	MAGPIE	TOTSA	18/12/2007	23,225.654	11,517,880.42
71	LPG	CORAL MILLEPORA	TOTSA	22/12/2007	1,697.730	1,589,263.09

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