

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE MINISTÉRIO DAS FINANÇAS SERVICOS DE APROVISIONAMENTO

Ref. 23 2 MoF/DA/09/08

D. Pripara Lc \$ 3,420,000-0

Manuel Monteiro Director of Treasury

Date: September 23, 2008

Subject: Request for Letter of Credit for \$3,187,500 in favour of Pualaka Petrol

I kindly request that you urgently request (this morning) an LC for the amount stated above in favour of Pualaka Petroleo Fuel. This LC covers the October supply of diesel fuel to EdTL.

The value of this LC covers the cost of the fuel at source and two months floating barge

The consumption needs of EdTL for the month of October are estimated at 3,000,000 litres at an estimated price of \$1.14 per litre with a total value of \$3,420,000. I request that you instruct your staff to raise a CPV for \$3,420,000.00 in order to be able to have the LC issued

The details of the LC are as per attached.

I thank you for your prompt attention to this matter.

Francisco da Costa Soares Director: Procurement Services September 23, 2008