

CT 2074/2004

Contracts Circular N° 59/2004

Department of Contracts
Notre Dame Ravelin
Floriana

23rd July 2004

To Heads of Department
and Parastatal Bodies

PARANA AND IROKO TIMBER

1. Further to Contracts Circulars 51/2004 and 54/2004, Heads of Department and Accounting Officers are to note that payments to contractors can now be made as follows:-

a. Pace & Mercieca through:

HSBC Bank Malta p.l.c.
St. Andrews

quoting Bank Guarantee number 8820040857.

b. Defranco Enterprises through:

HSBC Bank Malta p.l.c.
St. Andrews

quoting Bank Guarantee number 8820040868.

2. All other terms and conditions are to remain unaltered.

J V Spiteri
Director General (Contracts)

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