

Department of Contracts
Notre Dame Ravelin
Floriana

18th February 2002

To Heads of Department
and Parastatal Bodies

MILD STEEL BARS, ANGLES, PLATES AND HOLLOW SECTIONS

1. Further to Contracts Circular No. 49/2001, Heads of Department and Accounting Officers are to note that payments to contractors can now be made as follows:

- (a) M/S Joseph Caruana Co Ltd, through:
HSBC Bank Malta p.l.c.
Victoria
Gozo

quoting Bank Guarantee no. 27/97

- (b) M/S Allwoods and Steel Ltd
direct to contractor

- (c) M/S Transmec Services Ltd, through:
Bank of Valletta Ltd
Naxxar

quoting Bank Guarantee no. PG/63/017/02

- (d) M/S Polidano Bros, through
Bank of Valletta Ltd
Naxxar

quoting Bank Guarantee no. BB/63/071/96

2. All other terms and conditions remain unaltered.

J V Spiteri
Director General (Contracts)

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