

WASTE WATER TREATMENT PLANT PROJECT

AL BIREH

مشروع محطة تنقية المجاري
مدينة البيرة

Mr. Hassan Tawil
Mayor of Al-Bireh Municipality
Municipality

Al-Bireh

Al-Bireh, November 25, 1994

Sewage Treatment Plant Al-Bireh
Financial Agreement dated October 17/23, 1994, for DM 4.500.000
Agreement No.: 92.2243.1-06.200
Call No. 1

Dear Mr. Mayor,

According to your call no. 1 about 21.248,14 DM we like to inform you that payment was effected on September 4th and September 16th, 1994.

The above mentioned amount does not include the VAT according to the financial agreement. The VAT was paid in advance by the GTZ.

Please be so kind to transfer the VAT amount of 6.930,30 NIS, after receiving it from the Civil Administration, to account no. 462772 at the Mercantile Discount Bank, Jerusalem.

With best regards



GTZ representative

*Original am 03.12.1994 N. Paschiol
persönlich ausgehändigt! Mmu*

ADDRESS :
DIPL.-ING. ERWIN SCHMECHEL
MUNICIPALITY AL BIREH
P. O. BOX 596

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