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The Municipality of Al Bireh
Attn.: Mr. Munif Treish, City Engineercopies to:

Fax.: 00972 2 99 52 870

Mr. E. Schmechel
GTZ-advisor to the Municipality of Al Bireh

officer in charge:	Dr. Welschhof
our ref.:	W50
tel.:	0049 69 7431 - 2640
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date:	04.09 96

L i a / German Financial Cooperation with the Palestinian Territories
95 67 058 - Sewerage Project Al Bireh
Re.: Consultant's Invoice No. 124/896/1603.2 for DM 96,761.22 dated
August 15, 1996

Dear Sirs,

We have no objections to the disbursement of the a. m. amount of DM 96,761.22. Since we are not in the position to verify the reimbursable expenditures (DM 6,761,22), necessary changes may be arranged for by you and GTZ.

KREDITANSTALT FÜR WIEDERAUFBAU

Dr. Neuhoff von Collenberg

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