

Mr. Hassan Tawil
Mayor of the Municipality
Al Bireh

Al Bireh, 17 July 1996

Waste Water Project Al Bireh; Pn.: 92.2243.1.-06.200
Financial Agreement No. 4-2001-60129895 of 17/23 October 1994
Computer System

Dear Mr. Mayor,

The above mentioned financial agreement allocated the amount of DM 90,000 (VAT not included) for the purchase of a computer system.

With the indicated take-over of the total financing of the waste water project Al Bireh by the KfW, Frankfurt, the means granted by the original financial agreement are only available until the end of this year.

Thus far, the Technical Department of the Municipality Al Bireh has been provided with basic equipment as agreed upon.

Up to date, the following orders have been commissioned:

- Al Jarmag Co., Ramallah	DM 46,721
- Samco Co., Nablus	DM 17,800

Total	DM 64,521

Meanwhile, the final accounting of the order to Al Jarmag Co. has been completed. As for the Samco Co., two invoices amounting to a total of DM 6,801.82 were assigned. The remaining payment is still pending.

There remainder of DM 24,479 (= DM 90,000 - DM 64,521) is still available to expand the computer system.