

Radmila Nedic Kindergarten Project – Payment Overview

Supplier Invoice Note:

Supplier Invoice: €13,178.78

Less Foreign Banking Fee: €50.00

Net Amount Received by Supplier: €13,128.78

1. Bank Transfer to Supplier (29 May 2026)

Sent: \$15,800 USD (€13,814.41)

Received by Supplier: \$15,065.95 USD (€13,128.78)

Difference / International Banking Fees:

\$734.05 USD (€685.63)

2. Additional Cash Payment to Supplier (22 June 2026)

Cash paid directly in Podgorica:

\$516 USD (€450.00)

Description	USD	EUR
Bank Transfer	\$15,800.00	€13,814.41
Additional Cash Payment	\$516.00	€450.00
Total Paid	\$16,316.00	€14,264.41

Description	USD	EUR
Total Paid	\$16,316.00	€14,264.41
Less Banking Fees	-\$734.05	-€685.63
Final Supplier Amount	\$15,581.95	€13,578.78