



# Payment Voucher

Office: BRB10 Barbados  
 Voucher Number: 00031404 Date: 26/2/2018  
 Type: Regular  
 Invoice Reference: 91627 Q1 Feb 2018 ADV Date: 26/2/2018  
 PO Reference: Date:

Vendor ID: 0000000190  
 Name: GOVERNMENT OF GRENADA  
 Address: MINISTRY OF FINANCE  
 ST. GEORGES

### Payment Details

Action	Status	Payment ID	Method	Bank	Country	LC Amount	Cur	USD Amount
Schedule	Paid	0000001711	CHK	FIRSTCARIBBEAN INT BANK	BRB	242,150.78	XCD	89,685.47

### Distribution Lines

Description: 91627 Q1 Feb 2018 ADV

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unit	Account	LC Amount	Cur	Rate	USD Amount
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	16005	242,150.78	XCD	2.70	89,685.47

Received By \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

(241,212.46)

(1014.25  
938.38)  
75.82

938.38

2177.24  
3115.56