



# Payment Voucher

<b>Office:</b>	BRB10 Barbados		
<b>Voucher Number:</b>	00029855	<b>Date:</b>	20/7/2017
<b>Type:</b>	Journal		
<b>Invoice Reference:</b>	91627 - Q1 Mar 2017 - EXP 2	<b>Date:</b>	30/6/2017
<b>PO Reference:</b>	Date:		

<b>Vendor ID:</b>	000000190
<b>Name:</b>	GOVERNMENT OF GRENADA
<b>Address:</b>	MINISTRY OF FINANCE ST. GEORGES

## Payment Details

Action	Status	Payment ID	Method	Bank	Country	LC Amount	Cur	USD Amount

## Distribution Lines

**Description:** 91627 - Q1 Mar 2017 - EXP 2

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	-103,326.49	XCD	2.70	-38,269.07
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	71305	3,150.00	XCD	2.70	1,166.67
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	72210	57,690.67	XCD	2.70	21,366.91
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	73205	17,727.58	XCD	2.70	6,565.77
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	74205	22,424.04	XCD	2.70	8,305.20
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	75705	2,334.22	XCD	2.70	864.53
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	71305	-60,080.62	XCD	2.70	-22,252.08
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	71305	24,040.73	XCD	2.70	8,903.97
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	74225	1,742.25	XCD	2.70	645.28
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	71605	5,602.97	XCD	2.70	2,075.17
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	71205	10,750.00	XCD	2.70	3,981.48
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	74525	180.00	XCD	2.70	66.67
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	74210	5,992.76	XCD	2.70	2,219.54
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	74215	11,547.25	XCD	2.70	4,276.76
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	75705	124.64	XCD	2.70	46.16
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	74525	100.00	XCD	2.70	37.04

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

Signature \_\_\_\_\_

Date \_\_\_\_\_