



Payment Voucher

Office: BRB10 Barbados

Voucher Number: 00031742 Date: 12/4/2018

Type: Journal

Invoice Reference: 91627 Q1 Feb 2018 Exp 1 Date: 30/3/2018

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

Distribution Lines

Description: 91627 Q1 Feb 2018 Exp 1

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	-241,212.46	XCD	2.70	-89,337.94
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	71810	77,090.77	XCD	2.70	28,552.14
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	72311	3,392.04	XCD	2.70	1,256.31
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	73205	13,300.00	XCD	2.70	4,925.93
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	74210	15,491.85	XCD	2.70	5,737.72
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	74205	25,011.08	XCD	2.70	9,263.36
00091627	OUTCOME 1	000647	62000	10003	50301	GRD	75705	4,272.66	XCD	2.70	1,582.47
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	71810	39,341.68	XCD	2.70	14,570.99
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	71810	2,019.18	XCD	2.70	747.84
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	74210	1,650.00	XCD	2.70	611.11
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	74105	6,300.00	XCD	2.70	2,333.33
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	74205	35,155.26	XCD	2.70	13,020.47
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	75705	4,159.00	XCD	2.70	1,540.37
00091627	OUTCOME 2	000647	62000	10003	50301	GRD	74525	14,028.94	XCD	2.70	5,195.90

Received By _____

Signature _____

Date _____