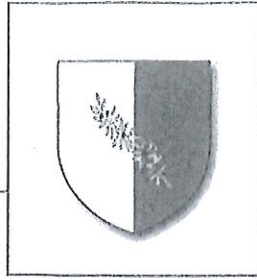


Kunsill Lokali  
Rabat  
8 Triq I-Isptar, Rabat. RBT 1043



Local Council  
Rabat  
8 Triq I-Isptar, Rabat. RBT 1043

PAYMENT VOUCHER

To: Self  
Rabat Local Council

Voucher Ref: RLC6486  
Date: 04/07/2022

A/C: 0661

Payment effected by Cheque no: 10904

Description: Petty Cash for the months of May-June  
2022

Bank Account #:  
**14606795019**

OUR REF	DATE	INVOICE #	AMOUNT
	04/07/2022		€649.65

**BOV**

Bank of Valletta

22, IS-SAQQAJJA  
IR-RABAT RBT 1190



Kunsill Lokali  
RABAT

22-460

€649.65

Pay Self

Date 04/07/22

or order

Six hundred and forty nine

euro & 65c only

€ 649.65

KUNSILL LOKALI RABAT

*[Handwritten signatures]*

⑈010904⑈ 220460⑈ 14606795019⑈

CERTIFIED CORRECT

Date: 06/07/22

Executive  
Secretary: *[Signature]*

Mayor: *[Signature]*

N.B. PLEASE SEND FISCAL RECEIPT AND KINDLY QUOTE CHEQUE NO.  
THANK YOU

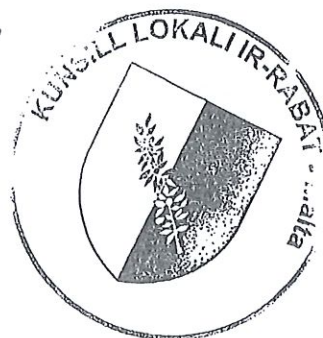
Ref.	Date	Voucher Number	May-2022		Stationery Euro	Maintenance & Repairs Euro		Hospitality Euro	Fuel Euro	Balance	
			Jun-2022			Total Euro	Total Euro				
			Debit Total Euro	Credit Total Euro							
	Balance b/d									550.00	
	02/05/2022		01/05	10.00	10.00					540.00	
	03/05/2022		02/05	10.00		10.00				530.00	
	05/05/2022		03/05	2.50	2.50					527.50	
	10/05/2022		05/05	43.10				43.10		484.40	
	10/05/2022		06/05	19.50				19.50		464.90	
	11/05/2022		07/05	43.66				43.66		421.24	
	13/05/2022		08/05	9.20				9.20		412.04	
	17/05/2022		09/05	10.50	10.50					401.54	
	18/05/2022		10/05	4.07				4.07		397.47	
	20/05/2022		11/05	40.72				40.72		356.75	
	21/05/2022		12/05	9.60				9.60		347.15	
	24/05/2022		13/05	48.00	48.00					299.15	
	24/05/2022		14/05	10.00	10.00					289.15	
	25/05/2022		15/05	2.80	2.80					286.35	
	25/05/2022		16/05	15.60				15.60		270.75	
	25/05/2022		17/05	10.80	10.80					259.95	
	26/05/2022		18/05	10.99	10.99					248.96	
	30/05/2022		19/05	2.50	2.50					246.46	
	31/05/2022		20/05	3.50				3.50		242.96	
	31/05/2022		21/05	6.15				6.15		236.81	
	01/06/2022		22/05	5.56				5.56		231.25	
	09/06/2022		23/05	42.70				42.70		188.55	
	10/06/2022		24/05	2.50	2.50					186.05	
	16/06/2022		25/05	10.00	10.00					176.05	
	16/06/2022		26/05	5.56				5.56		170.49	
	20/06/2022		27/05	4.60				4.60		165.89	
	20/06/2022		28/05	8.89				8.89		157.00	
	22/06/2022		29/05	6.15				6.15		150.85	
	30/06/2022		30/05	2.8	2.8					148.05	
	15/06/2022		31/05	5				5		143.05	
	25/06/2022		32/05	3					3	140.05	
	25/06/2022		33/05	45.76				45.76		94.29	
	14/06/2022		34/05	2.8				2.8		91.49	
	15/06/2022		35/05	3.55				3.55		87.94	
	19/05/2022		36/05	24.39				24.39		63.55	
	11/05/2022		37/05	49.2				49.2		14.35	
	26/04/2022		38/05	3					3	11.35	
	14/06/2022		39/05	10.99	10.99					0.36	
	15/06/2022		40/05	4.84				4.84		-4.48	
	21/06/2022		41/05	18.04			18.04			-22.52	
	18/06/2022		42/05	17.23			17.23			-39.75	
	29.4.22	132228, 132227 & 132229		6.12						-33.63	
	2.5.22	122989		2.84						-30.79	
	2.5.22	28.4.22-2.5.22 Shirley, Anthony, N		1.79						-29.00	
	3.5.22	20220503094108305179		10.28						-18.72	
	12.5.22	122516, 122518,		6.53						-12.19	
	6.5.22	Caroline 28.4.22-6.5.22		5.52						-6.67	
	9.5.22	20220507095144305465		8.64						1.97	
	12.5.22	3.5.55-12.5.22 AB, NBM, SB		1.97						3.94	
	12.5.22	132636, 132639		3.67						7.61	
	12.5.22	20220512023305305652		2.8						10.41	
	19.5.22	20220511090235305572		3.63						14.04	
	19.5.22	13.5.22-19.5.22 NBM, CF, SB		4.35						18.39	
	19.5.22	20220519022422305961		2.31						20.70	
	19.5.22	132847,		2.16						22.86	
	23.5.22	20220523014441306085		1.15						24.01	
	27.5.2022	133001, 133002		1.14						25.15	
	27.5.2022	20-27/5/22 ab, sb, cf		3.56						28.71	
	27.5.22	Rt 46435, Rt 46436		0						28.71	
	27.5.22	20220527022733306846		3.7						32.41	
	28.05.22	23.5.22-27.5.22, nbm		4.64						37.05	
	2.6.22	20220601024432307258		2.43						39.48	
	2.6.22	28.5.22-31.5.22, sb, nbm, cf		7.8						47.28	
	6.6.22	122933,		0.24						47.52	
	6.6.22	133218		3.27						50.79	
	11.6.22	nbm+sb 1.6.22-10.6.22		12.75						63.54	
	11.6.22	133362,133365,133364,133366		6.04						69.58	
	11.6.22	1.6.22-10.6.22 Caroline		4.32						73.90	
	13.6.22	20220613024218308090		4.68						78.58	
	13.6.22	Rt 46438 Santas Train		0						78.58	
	15.6.22	11.6.22-15.6.22 sb, cf, nbm		15.07						93.65	
	20.6.22	16.6.22-20.6.22		5.75						99.40	
	21.6.22	20220621011253308351		3.29						102.69	
	24.6.22	133661		1.25						103.94	
	24.6.22	123119		2						105.94	
	24.6.22	133685		4.22						110.16	
	24.6.22	558.85		3.85						114.01	
	24.6.22	21.6.22-24.6.22, CF, NBM, SB		2.94						116.95	
	27.6.22	25.6.22, NBM, CF		3.3						120.25	
	30.06.22	27-28.6.22 SB		3.03						123.28	
	30.06.22	20220630010245308693		25.91						149.19	
				188.94	589.75	134.38	45.27	404.10	6.00	149.19-	
				Difference from Mar-Apr (Cheque 10904)							124.42
										24.77	
										550-	
										24.77	
										525.23+	
										124.42	
								Balance c/f		649.65	
								Cheque BOV		10904	

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373	29.4.22	Lands	132228, 132227 & 132229	6.12	70	301CCDP221200681-1025879346
374	2.5.22	Housing	122389	2.84	280	301CCDP221241179-1031050626
375	2.5.22	Council	28.4.22-2.5.22 Shirley, Anthony	1.79	285	301CCDP221241183-1031051304
376	3.5.22	LESA	20220503094108305179	10.28	800	301CCDP221241166-1031048704
377	12.5.22	Housing	122516, 122518,	6.53	130	301CCDP221270847-1034800398
378	6.5.22	Council	Caroline 28.4.22-6.5.22	5.52	270	301CCDP221270827-1034797362
379	9.5.22	LESA	20220507095144305465	8.64	760	301CCDP221300389-1037732238
380	12.5.22	Council	3.5.55-12.5.22 AB, NBM, SB	1.97	955	301CCDP221990226-1041269884
381	12.5.22	Lands Author	132636, 132639	3.67	180	301CCDP221330235-1041273905
382	12.5.22	LESA	20220512023305305652	2.8	300	301CCDP221330243-1041276435
383	19.5.22	LESA	20220511090235305572	3.63	865	301CCDP2210400549-1049091179
384	19.5.22	Council	13.5.22-19.5.22 NBM. CF, SB	4.35	810	301CCDP221400553 - 1049093404
385	19.5.22	LESA	20220519022422305961	2.31	580	301CCDP221400328-1049095459
386	19.5.22	Lands	132847,	2.16	45	301CCDP221400330-1049096069
387	23.5.22	LESA	20220523014441306085	1.15	450	301CCDP221440653-1053077943
388	27.5.2022	LANDS	133001, 133002	1.14	825	301CCDP221480713-1058502930
389	27.5.2022	Council	20-27/5/22 ab, sb, cf	3.56	735	301CCDP221480176-1058504135
390	27.5.22	Council	Rt 46435, Rt 46436	0	40	301CCDP221480734-1058508740
391	27.5.22	LESA	20220527022733306846	3.7	880	301CCDP221480171-1058503819
392	28.05.22	Council	23.5.22-27.5.22, nbm	4.64	225	301CCDP221500558-1060118061
393	2.6.22	LESA	20220601024432307258	2.43	535	301CCDP221540292-1066859764
394	2.6.22	Council	28.5.22-31.5.22, sb, nbm, cf	7.8	215	301CCDP221540304-1066869784
395	6.6.22	Housing	122933,	0.24	150	301CCDP221590865-1070638960
396	6.6.22	Lands	133218	3.27	425	301CCDP221590249-1070618938
397	11.6.22	Council	nbm+sb 1.6.22-10.6.22	12.75	925	301CCDP221620163-1074618369
398	11.6.22	Lands	133362,133365,133364,133366	6.04	110	301CCDP221620727-1074625699
399	11.6.22	Council	1.6.22-10.6.22 Caroline	4.32	375	301CCDP221650181-1077185378
400	13.6.22	LESA	20220613024218308090	4.68	1020	301CCDP221650182-1077186234
401	13.6.22	Council	Rt 46438 Santas Train	0	695	301CCDP221650655-1077172312
402	15.6.22	Council	11.6.22-15.6.22 sb, cf, nbm	15.07	435	301CCDP221670191-1080294972
403	20.6.22	Council	16.6.22-20.6.22	5.75	485	301CCDP221730341-1086403818
404	21.6.22	LESA	20220621011253308351	3.29	1410	301CCDP221730644-1086363220
405	24.6.22	Lands	133661	1.25	100	301CCDP221760310-1090484538
406	24.6.22	Housing	123119	2	160	301CCDP221760318-1090486360
407	24.6.22	Lands	133685	4.22	160	301CCDP221760932-1090485254
408	24.6.22	LESA	558.85	3.85	555	301CCDP221760314-1090485604
409	24.6.22	Council	21.6.22-24.6.22, CF, NBM, SB	2.94	995	301CCDP221760316-1090485990
410	27.6.22	Council	25.6.22, NBM, CF	3.3	65	301CCDP221790610-1093179541
411	30.06.22	Council	27-28.6.22 SB	3.03	375	
412	30.06.22	LESA	20220630010245308693	25.91	405	
				<b>188.94</b>		

Received the sum of  
€188.94 on 01/07/22

*Dossal*



76.12	4221559
282.84	4221560
286.79	4221561
810.28	4221562
136.53	4221564
275.52	4221565
768.64	4221566
956.97	4077028
183.67	4221568
302.8	4077029
868.63	4221567
814.35	4077032
582.31	4077031
47.16	4077030
451.15	4077033
826.14	4077036
738.56	4077037
40	4077035
883.7	4077038
229.64	4077039
537.43	4077041
222.8	4077040
150.24	4077043
428.27	4077042
937.75	4077044
116.04	4077045
379.32	4077046
1024.68	4077048
695	4077047
450.07	4077049
490.75	4077050
1413.29	4077051
101.25	4077052
162	4077054
164.22	4077053
558.85	4077056
997.94	4077055
68.3	4077057
378.03	4077058
430.91	4077060

Petty Cash Voucher	
Date: 02/05/22	
Voucher Number: 01/05	
Description:	€
Top up Card - Stephen	10.00
<b>Total</b>	10.00
Cash received by: <i>Kossallo</i>	
Secretary: <i>[Signature]</i>	

**TA' KARLA CASH & CARRY**

Vincenzo Ciappara Street

Rabat RBT 2261

TAX Reg: MT10002911 Ex.No: 0197

Tel: 21454876 / 21459925 Web: www.takarla.c

Email: info@takarla.com

Client A/c: POS VAT Reg: .

Cash Sale: 31222168

Location: PQS01

Price List: 1

Operator: POS

2/05/2022 09:05:26

Description	Price	Value T
MOBILE CARD @ 10 EURO	1.00 EA @ 10.000	10.001 F

**Total Due EUR: 10.00**

**CASH Pyt Tendered: 10.00**

Tax Summary	Net	Tax
0%		
5%		
18%	8.48	1.53

Petty Cash Voucher	
<b>Date:</b> 03/05/22	
<b>Voucher Number:</b> 02105	
<b>Description:</b>	€
2 bottoli - Latrina Triq il-Kulleġġ	10.00
<b>Total</b>	10.00
<b>Cash received by:</b> ..... <i>Dorsallo</i> .....	
<b>Approved by Executive Secretary:</b> ..... <i>[Signature]</i> .....	

KOPLIGHT  
 9 COLLEGE STREET  
 RABAT  
 TEL: 21455100  
 MOB: 99829352  
 REG: MT1215-4829

GOODS F 10.00 F  
 -----  
 TOTAL 10.00  
 CASH 10.00  
 -----  
 SUBTOTAL F 10.00  
 SUM EXC. VAT 8.48  
 VAT AMOUNT 1.52  
 OPERATOR: OPERATO1  
 2022-05-03 09:03:39 F003650  
 #00000665

GM KG 0022020101

THANK YOU FOR YOUR CUSTOM  
 PLEASE CALL AGAIN

Petty Cash Voucher	
Date: 05/05/22	
Voucher Number: 03/05	
Description:	€
Registered Post	2.50
<b>Total</b>	<b>2.50</b>
Cash received by: <i>Pessallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



MaltaPost p.l.c.  
Civic Centre, St. Rita St  
Rabat  
Tel: (+356) 21224421  
EXO No: EX0947  
VAT No: MT15114134  
TII No: ---


05 May 2022 11:14:45  
RBT037212S  
USER: ACH498  
Contact Name: CASH SALE CLIENT  
Vat Number: NA

Sale Number: RBT1087586B

Local Post  
Weight: 0.010 kg  
Quantity: 1  
Service: Letter  
Price: 2.80  
Stamps Affixed: -0.30  
Paid: E €2.50

Track & Trace Barcodes:  
RR433210921MT

Grand Total:	€2.50
Total Tendered:	5.00
Cash Tendered:	5.00
Change:	€2.50
VAT Analysis	€
Full Exempt	0.00
Reduced Exempt	0.00
Non-Vatable	2.50
VAT Paid:	0.00

Petty Cash Voucher	
Date: 10/05/22	
Voucher Number: 05/05	
Description:	€
Coffee, Tea & Croissants for offices	43.10
<b>Total</b>	<b>43.10</b>
Cash received by: ..... <i>Rossallo</i> .....	
Approved by Executive Secretary: .....  .....	

**TA' KARLA CASH & CARRY**  
 Vincenzo Ciappara Street  
 Rabat RBT 2261

TAX Reg: IMT10002911 Ex.No: 0197  
 Tel: 21454876 / 21459925 Web: www.takarla.c  
 Email: info@takarla.com

Client A/c: POS VAT Reg: .  
 Cash Sale: 31223153  
 Location: POS01  
 Price List: 1  
 Operator: POS  
 10/05/2022 11:28:25

Description	Price	Value T
BAULI CROISSANT CREME 1X10 50G 2.00 CS @ 2.800		5.600 E
NESCAFE GOLD DECAF 100G X6 2.00 EA @ 6.000		12.000 E
NESCAFE DOLCE GUSTO ESP INTENSO MAGNUM 2 1.00 EA @ 6.900		6.900 E
NESCAFE DOLCE GUSTO BUONDI 1.00 EA @ 5.000		5.000 E
NESCAFE DOLCE GUSTO ESP BARIST 1.00 EA @ 5.000		5.000 E
LION TEA BAGS 250G 1.00 EA @ 8.600		8.600 E

**Total Due EUR: 43.10**  
**CASH Pyt Tendered: 43.10**

Tax Summary	Net	Tax
E 0%	43.10	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 10/05/22	
Voucher Number: 06/05	
Description:	€
Milk & herbal tea	19.50
<b>Total</b>	19.50
Cash received by: ..... Rossallo	
Approved by Executive Secretary: .....	

0-105

MARY'S DISCOUNT STORE  
 39 TRIQ SAN PIJU V RABAT  
 VAT NO: MT2097 0713  
 TEL NO: 2703 6300

REG 10-05-2022(TUE)  
 10:12

139

## DAILY PRODUCTS

€11,12 E

1 FOOD €3,39 E

1 FOOD €3,99 E

1 FOOD €1,00 E

TOTAL E €19,50

TL €19,50

CASH €19,50

01

RCT. 282412

A105002105

FISCAL RECEIPT

Petty Cash Voucher	
<b>Date:</b> 11/09/22	
<b>Voucher Number:</b> 07105	
<b>Description:</b>	€
Dispasabal Cups for Council offices	43.66
	43.66
<b>Total</b>	
<b>Cash received by:</b> ..... <i>Lossallo</i> .....	
<b>Approved by Executive Secretary:</b> .....	

Invoice To: **CASH SALE (RECEPTION)**  
 Deliver To: NONE  
 TEL: /  
 Payment Terms: 3 Days End Of MonDate Due: 11/05/2022

**Invoice INSERV 10054362**  
 Customer Code: C00425  
 Customer VAT Reg :  
 Date: 11-May-2022 09:03:48  
 Sales Rep: Not Applicable Not Applicable  
 Alt Ref:  
 Order No: 66025  
 SOPDIR Type: Supply by Sale

Code	Description	Qty	Unit Price	Net Amount	Retail	TC
GBC008KRAFT	PAPER HOT CUP SW CAFE 08OZ/237ML X 50PC KRAFT	20.00	PKT 1.85	37.00	5.15	F



Remarks:  
 TO COLLECT

Vat Code	Net Amount	VAT Amount	Net Amount	37.00
F @ 18%	37.00	6.66	VAT Amount	6.66
			<b>Total Amount in EUR</b>	<b>43.66</b>

Delivered By:	Received goods in good order & condition by:		Received Payment
	Full Name & ID No	Signature	Full Name / Cash / Cheque No.

Account Name: INSERV LIMITED  
 IBAN: MT05VALL22013000000017203225015  
 SWIFT/BIC: VALLMTMT

Conditions:(1) I declare that items received are in good order and condition and that transparent poly bags are intended for food contact use, or recycling purposes only. Should these be used for another purpose supplier is to be informed. Goods (in original boxed condition) can only be returned within 90 days of invoice date. (2) Unless payment is received in full within the agreed credit terms, the Company may withhold supplies and charge interest in accordance with the Late Payments in Commercial Transaction legislation 2000/35/EC (LN233 of 2005). The rate of interest as stipulated by law is 7% above the ECB intervention rate. (3) The company shall process the Personal Data found herein according to the Data Protection Act.



Petty Cash Voucher	
Date: 13/05/22	
Voucher Number: 08/09	
Description:	€
Kitchen Rolls (x4)	9.20
<b>Total</b>	9.20
Cash received by: <i>Fossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

**BUBBLES**

26, College Street, Rabat  
 Mob No.: (+356) 7921 0674

VAT No.: 50710821HT

	EUR
	9.20 F
TOTAL EUR	9.20
CASH	9.20
TOTAL TAX. INCOM.	VAT
F: VAT 18%	
9.20	7.80 1.40

13/05/22 08:39:59  
 Ewija HAD00114

Petty Cash Voucher	
Date: 17/05/22	
Voucher Number: 09/05	
Description:	€
A3 Papers for photocopier	10.50
<b>Total</b>	10.50
Cash received by: ..... <i>Vassallo</i> .....	
Approved by Executive Secretary: .....	

THANK YOU

COLOURS  
STATIONERY

31 TRIQ FERRIS;

TEL: 27657018  
REG: HT2102-30/77

STATIONERY 10.50 F  
SUBTOTAL 10.50  
TOTAL € 10.50  
CASH  
SUBTOTAL F 10.50

1210272 ECR 001 Op. 1  
17-05-2022 07:49 FR 143

VM GJ 00100513

THANK YOU

<b>Petty Cash Voucher</b>	
<b>Date:</b> 18/05/22	
<b>Voucher Number:</b> 10105	
<b>Description:</b>	€
Solpadine	4.07
<b>Total</b>	4.07
<b>Cash received by:</b> ..... <i>Kossallo</i> .....	
<b>Approved by Executive Secretary:</b> .....	

**Nova Pharmacy**

8 friq il-Kulleġġ

Rabat

Tel: 21454247

VAT No. : MT11710419 Ex. No. : EXD 4155

CS-A00000042756 SysRef:A00000042759

Wednesday May 18, 2022 Time:10:53:46

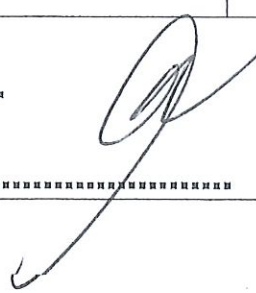
ADM : Administrator

Qty Description	Amount
1.000 SOLPADEINE TABS 500MG X2 E	4.07
<b>Total EUR</b>	<b>4.07</b>

Total Items : 1 Total Qty : 1.000

Cash Tendered : 4.07

\*\*\*\* Thankyou! Please Call Again! \*\*\*\*

Petty Cash Voucher	
Date: 20/05/22	
Voucher Number: 11105	
Description:	€
Cleaning Products for offices	40.72
<b>Total</b>	<b>40.72</b>
Cash received by: <i>Kassallo</i>	
Approved by Executive Secretary: 	

**Stop & Save**

Vjaġ ħil- Haddiem  
Rabat, Malta  
Mob: 79 622 988  
Tel: 21454593

VAT NUMBER: MT 2185 9202

20/05/22 10:54:07

1 DEPARTMENT 001	EUR
1 DEPARTMENT 001	4.99 F
1 DEPARTMENT 001	4.99 F
1 DEPARTMENT 001	1.20 F
1 DEPARTMENT 001	3.70 F
1 DEPARTMENT 001	3.70 F
1 DEPARTMENT 001	5.50 F
1 DEPARTMENT 001	1.25 F
1 DEPARTMENT 001	1.25 F
1 DEPARTMENT 001	1.95 F
1 DEPARTMENT 001	5.99 F
1 DEPARTMENT 001	2.20 F
1 DEPARTMENT 001	4.00 F
<b>SUBTOTAL</b>	<b>40.72</b>

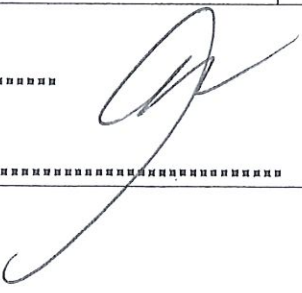
TOTAL EUR	40.72
CASH	<u>40.72</u>

TOTAL TAX. INCOM.	VAT
F: VAT 18%	40.72 34.51 6.21

20/05/22 10:55:18 FT. 18  
E1JA HADDIEM14

**THANK YOU**  
**PLEASE CALL AGAIN**

Petty Cash Voucher	
Date: 21/05/22	
Voucher Number: 1265	
Description:	€
x3 Air Freshness Spray	9.60
<b>Total</b>	<b>9.60</b>
Cash received by: <i>Kossallo</i> .....	
Approved by Executive Secretary: .....	



Shardost SA

**BUBBLES**

26, College Street, Rabat  
 Mob No : (+356) 7921 0674

VAT NUMBER: 20710621HT

21/05/22 12:19:19  
 3 DPT 118 EUR 9.60 F

TOTAL EUR 9.60  
 CASH 9.60

TOTAL TAX. INCON. VAT  
 F: VAT 18%  
 9.60 8.14 1.46

21/05/22 12:39:22 FT.30  
 6/1JA HA000114

Petty Cash Voucher	
Date: 24/05/22	
Voucher Number: 13105	
Description:	€
x 160 @ €0.30c stamps	48.00
<b>Total</b>	<b>48.00</b>
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



MaltaPost p.l.c.  
 Civic Centre, St. Rita St  
 Rabat  
 Tel: (+356) 21224421  
 EXO No: EX0947  
 VAT No: MT15114134  
 TII No: ---

RBT037244S      24 May 2022 09:57:54  
 USER: ACH208      CASH SALE CLIENT  
 Contact Name: NA  
 Vat Number: NA

-----  
 Sale Number: RBT1089455B  
 -----

Qty	Description	T	€
160	€0.30c Maltese Buses	E	48.00
			48.00
			48.00

-----  
 Grand Total: €48.00  
 -----

Total Tendered: 50.00  
 Cash Tendered: 50.00

Change: €2.00

VAT Analysis

€	F 18%:	R 5%:	E 0%:	NV 0%:
0.00	0.00	0.00	48.00	0.00

Petty Cash Voucher	
Date: 24/05/22	
Voucher Number: 14105	
Description:	€
Top up card - Stephen	10.00
<b>Total</b>	<b>10.00</b>
Cash received by: ..... <i>Dossallo</i> .....	
Approved by: .....	Secretary: .....

**TA' KARLA CASH & CARRY**

Vincenzo Ciappara Street

Rabat RBT 2261

TAX Reg: MT10002911 Ex.No: 0197

tel: 21454876 / 21459925 Web: www.takarla.c

Email: info@takarla.com

Client A/c: POS VAT Reg: .

Cash Sale: 32140543

Location: POS02

Price List: 1

Operator: POS

4/05/2022 15:15:50

Description	Price	Value T
MOBILE CARD @ 10 EURO		
1.00 EA @ 10.000	10.000	10.001 F

**Total Due EUR: 10.00**

CASH Pyt Tendered: 10.00

Tax Summary	Net	Tax
0%		
5%		
18%	8.48	1.53

Petty Cash Voucher	
Date: 25/05/22	
Voucher Number: 15/09	
Description:	€
Registered Post	2.80
<b>Total</b>	<b>2.80</b>
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	



MaltaPost P.L.C.  
 Civic Centre, St. Rita St  
 Rabat  
 Tel: (+356) 21224421  
 EXD No: EX0947  
 VAT No: MT15114134  
 TII No: ---

25-May-2022 10:07:59  
 RBT037246S  
 USER: ACH471  
 Contact Name:  
 Vat Number:

CASH SALE CLIENT NA  
 Sale Number: RBT1089569B

Qty	Description	T	€
1	€2.00 Europa 2022 Stp	E	2.00
1	€0.20 SEPAC Maps 2021	E	0.20
			2.20
			2.20

Grand Total: €2.20  
 Total Tendered: 5.00  
 Cash Tendered: 5.00  
 Change: €2.80

VAT Analysis

	€
Full 18%	0.00
Reduced 5%	0.00
Exempt 0%	2.20
Non-Vatable NV 0%	0.00

VAT Paid

Petty Cash Voucher	
Date:	25/05/22
Voucher Number:	16105
Description:	€
Coffee, tea & Biscuits for a meeting	15.60
Total	15.60
Cash received by:	<i>Rossello</i>
Approved by Executive Secretary:	<i>[Signature]</i>

## TA' KARLA CASH &amp; CARRY

Vincenzo Ciappara Street

Rabat RBT 2261

TAX Reg: MT10002911 Ex.No: 0197

Cash Sale: 32140609

Tel: 21454876 / 21459925 Web: www.takarla.c

Email: info@takarla.com

Client A/c: POS VAT Reg: .

Cash Sale: 32140609

Location: POS02

Price List: 1

Operator: POS

25/05/2022 11:06:50

Description	Price	Value	T
NESCAFE GOLD DECAF 100G X6	1.00 EA @ 6.000	6.000	E
FULLY COATED COCONUT RINGS 250G 1X12	1.00 EA @ 1.750	1.750	E
BAULI CROISSANT CREME 1X10 50G	1.00 CS @ 2.800	2.800	E
CADBURY BISCUITS COOKIES 135G	1.00 EA @ 1.500	1.500	E
MILKA XL COOKIE NUT 184G	1.00 EA @ 2.200	2.200	E
FIG ROLLS 200G 1X12	1.00 EA @ 1.350	1.350	E

Total Due EUR: 15.60

CASH Pyt Tendered: 15.60

Tax Summary	Net	Tax
E 0%	15.60	0.00
R 5%		
F 18%		

THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date:	25/05/22
Voucher Number:	17105
Description:	€
Batteries	10.80
<b>Total</b>	10.80
Cash received by: <i>Kassallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

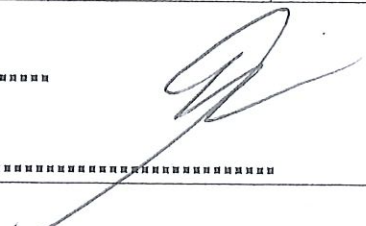
COLOURS  
STATIONERY

31 TRIQ FERRIS;  
RABAT  
TEL: 27657018  
REG: MT2102-3427

STATIONERY	5.40 F
STATIONERY	5.40 F
SUBTOTAL	10.80
<b>TOTAL</b>	<b>€ 10.80</b>
CASH	
SUBTOTAL F	10.80

#211013 ECR 001 OP. 1  
25-05-2022 14:51 FR. 288

GJ 00100513

Petty Cash Voucher	
Date: 26/05/22	
Voucher Number: 1815	
Description:	€
Maise (Helonie)	10.99
<b>Total</b>	10.99
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: 	

COLOURS  
STATIONERY

31 TRIO FLORIS;  
RABAT  
TEL: 27657018  
REG: MT2102-3427

STATIONERY 10.99  
SUBTOTAL 10.99  
TOTAL € 10.99  
CASH  
SUBTOTAL F 10.99

#211087 ECR 001 OP. 1  
26-05-2022 09:21 FR.362

VM GJ 00100513

THANK YOU

Petty Cash Voucher	
Date: 30/05/22	
Voucher Number: 19105	
Description:	€
Registered Post	2.50
<b>Total</b>	<b>2.50</b>
Cash received by: ..... <i>Rossallo</i> .....	
Approved by Executive Secretary: .....	



MaltaPost p.l.c.  
 Civic Centre, St. Rita St  
 Rabat  
 Tel: (+356) 21224421  
 EXO No: EX0947  
 VAT No: MT15114134  
 TII No: ---

RBT0372558  
 USER: ACH208  
 Contact Name:  
 Vat Number:  
 30 May 2022 10:09:44  
 CASH SALE CLIENT  
 NA

-----  
 Sale Number: RBT1089883B  
 -----

Local Post  
 Weight: 0.050 kg  
 Quantity: 1  
 Service: Letter  
 Price: 2.80  
 Stamps Affixed: -0.30  
 Paid: E €2.50

Track & Trace Barcodes:  
 RR433213741MT

-----  
 Grand Total: €2.50  
 Total Tendered: 5.00  
 Cash Tendered: 5.00  
 Change: €2.50  
 VAT Analysis €  
 Full F 16%: 0.00  
 Reduced R 5%: 0.00  
 Exempt E 0%: 2.50  
 Non-Vatable NV 0%: 0.00  
 VAT Paid: €0.00

Petty Cash Voucher	
Date: 31/05/22	
Voucher Number: 20/05	
Description:	€
hand soap	3.50
<b>Total</b>	<b>3.50</b>
Cash received by: ..... <i>Rossall</i> .....	
Approved by Executive Secretary: ..... <i>[Signature]</i> .....	

**BUBB.C.S**

add  
 74  
 VAT NUMBER: 207788731  
 22/11:54:13  
 1 DPT3 (0%) EUR 3.50  
 TOTAL EUR 3.50  
 CASH 3.50  
 TOTAL TAX. INCL. VAT  
 E: VAT 0 3.50 0.00  
 31/05/22 11:54:16 FT. 19  
 6713A MA000114

Petty Cash Voucher	
Date: 31/05/22	
Voucher Number: 21109	
Description:	€
Biscuits for a meeting	
<b>Total</b>	6.15
Cash received by: ..... <i>Dossallo</i> .....	
Approved by Executive Secretary: ..... <i>[Signature]</i> .....	



Petty Cash Voucher	
Date: 01/06/22	
Voucher Number: 22103	
Description:	€
x4 Long-Life Milk	5.56
<b>Total</b>	<b>5.56</b>
Cash received by: <i>Rossallo</i>	
Approved by Executive Secretary: <i>[Signature]</i>	

TAL-HAXIX  
 161 COLLEGE STREET;  
 RABAT MALTA  
 MOB: 99547757  
 REG: MT2895-2406

EURO  
 4 X 1.39  
 GROCERY  
 5.56 E  
**TOT. AMOUNT €**  
 5.56  
 CASH  
 SUBTOTAL E: 5.56

01-06-2022 09:23 FR. 34

VM ID00030046

THANK YOU

Petty Cash Voucher	
Date: 09/06/22	
Voucher Number: 23/05	
Description:	€
Various items for a meeting	42.70
Total	42.70
Cash received by: ..... <i>Dassallo</i> .....	
Approved by Executive Secretary: .....	

## TA' KARLA CASH &amp; CARRY

Vincenzo Ciappara Street  
Rabat RBT 2261

VAT Reg: MT10002911 Ex.No: 0197  
Tel: 21454876 / 21459925 Web: www.takarla.com  
Email: info@takarla.com  
BCRS Retailer: BCRS/RT/22-06672

Client A/C: POS  
Cash Sale: 31227261  
Location: POS01  
Loyalty Card Nr: 0  
Date - Time: 09/06/2022 - 08:08:01

Qty	Description	Price	T	Value
1	KINNIE 1.5 LTR PET X6	1.55	F	1.55
BTL				
1	PEPSI 1.5 LTR X6	1.30	F	1.30
BTL				
1	SEVEN UP 1.5 LTR PET X6	1.30	F	1.30
EA				
1	NESCAFE DOLCE GUSTO RIST NAPOLI	5.00	E	5.00
EA				
1	NESCAFE DOLCE GUSTO BUONDI	5.00	E	5.00
EA				
1	NESCAFE DOLCE GUSTO ESP INTENSO M	6.90	E	6.90
EA				
1	NESCAFE GOLD DECAF 100G X6	6.00	E	6.00
EA				
1	FULLY COATED COCONUT RINGS 250G 1X	1.75	E	1.75
EA				
1	BOURBON CREAMS X30	1.05	E	1.05
EA				
1	CADBURY BISCUITS COOKIES 135G	1.50	E	1.50
EA				
1	FIG ROLLS 200G 1X12	1.35	E	1.35
EA				
1	BAULI CROISSANT CACAO 1X10 50G	2.80	E	2.80
CS				
1	BAULI CROISSANT CREME 1X10 50G	2.80	E	2.80
CS				
1	PERRIER QTR	4.40	F	4.40
6PK	WA361			

Petty Cash Voucher	
Date: 10/06/22	
Voucher Number: 24103	
Description:	€
Registered Post (Arcipriet)	2.50
<b>Total</b>	<b>2.50</b>
Cash received by: ..... <i>Dossallo</i> .....	
Approved by Executive Secretary: .....	



MaltaPost p.l.c.  
 Civic Centre, St. Rita St  
 Rabat  
 Tel: (+356) 21224421  
 EXO No: EX0947  
 VAT No: MT15114134  
 TII No: ---

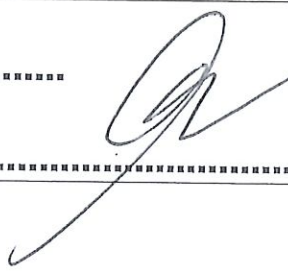
RBT037273S  
 USER: ACH498  
 Contact Name:  
 Vat Number:  
 10 Jun 2022 09:18:08  
 CASH SALE CLIENT  
 NA

-----  
 Sale Number: RBT1091012B  
 -----

Local Post  
 Weight: 0.010 kg  
 Quantity:  
 Service: Letter  
 Price: 2.80  
 Stamps Affixed: -0.30  
 Paid: E €2.50

Track & Trace Barcodes:  
 RBT1091012B

-----  
 Gram Total: €2.50  
 Total Tendered: 5.00  
 Cash Tendered: 5.00  
 Change: €2.50  
 VAT Analysis €  
 Full F 18% 0.00  
 Reduced R 5% 0.00  
 Exempt E 0% 2.50  
 Non-vatable NV 0% 0.00

Petty Cash Voucher	
Date:	16/06/22
Voucher Number:	25105
Description:	€
TOP up Card - Stephen	10.00
<b>Total</b>	<b>10.00</b>
Cash received by: <i>Rossalk</i>	
Approved by Executive Secretary: 	

**TA' KARLA CASH & CARRY**  
 Vincenzo Ciappara Street  
 Rabat RBT 2261

VAT Reg: MT10002911 Ex.No: 0197  
 Tel: 21454876 / 21459925 Web: www.takarila.com  
 Email: info@takarla.com  
 BCRS Retailer: BCRS/RT/22-06672

Client A/C: POS  
 Cash Sale: 32142968  
 Location: POS02  
 Loyalty Card Nr: 0  
 Date - Time: 16/06/2022 - 07:49:13

Qty	Description	Price	T	Value
1	GOMOBILE CARD @ 10 EURO	10.00	F	10.00
EA	ZZ053			
<b>Total Due: EUR</b>				<b>10.00</b>

Vat Desc	Net	Vat	Analysis
E - 0%			10.00
R - 5%			0.00
F - 18%	8.48	1.53	10.00
Sub Total:			10.00
Total Due:			10.00

Quantity Analysis					
EA	CS	KG	PK	Other	Total
1	0				1.00
10.00	0.00	0.00	0.00	0.00	10.00

You have been served by  
 DEFAULTSALESREP  
 THANK YOU FOR YOUR CUSTOM

<b>Petty Cash Voucher</b>	
<b>Date:</b> 16/06/22	
<b>Voucher Number:</b> 26105	
<b>Description:</b>	<b>€</b>
Long Life Milk (x4)	5.56
<b>Total</b>	<b>5.56</b>
<b>Cash received by:</b> ..... <i>Dossello</i> .....	
<b>Approved by Executive Secretary:</b> .....	

TAL-HAXIX

1 COLLEGE STREET;  
 BAT MALTA  
 B: 99547757  
 G: MT2895-2406

	EURO
x 1,39	
OCERY	5,56 E
T. AMOUNT €	5,56
SH	
BTOTAL E:	5,56

-06-2022-10:04 -FR. 356

VM ID00030046

THANK YOU

Petty Cash Voucher	
Date: 20/06/22	
Voucher Number: 27/05	
Description:	€
Kitchen Roll	4.60
<b>Total</b>	<b>4.60</b>
Cash received by: ..... <i>Rossalle</i> .....	
Approved by Executive Secretary: ..... <i>[Signature]</i> .....	

**BUBBLES**

26, College Street, Rabat  
Mob No.: (+356) 7921 0674

VAT NUMBER: 20710821HT

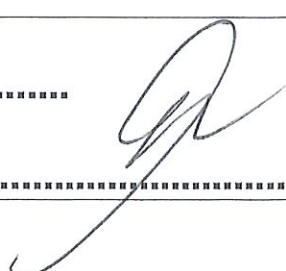
07/06/22 12:28:08

DPT1 (18%)	EUR 4.60 F
------------	---------------

TOTAL EUR	4.60
ASH	4.60

TOTAL TAX. INCON.	VAT
: VAT 18%	4.60
4.60	3.90    0.70

07/06/22 12:28:11    FT.21  
BUBBLES 114

Petty Cash Voucher	
Date: 20/06/22	
Voucher Number: 28105	
Description:	€
Milk	8.89
<b>Total</b>	<b>8.89</b>
Cash received by: ..... <i>Rossello</i> .....	
Approved by Executive Secretary: .....  .....	

\*\*\*\*\*

**MR YUMMY** \*

COLLEGE STREET \*

RABAT

TEL: 21450197

VAT REG: MT20756728

-----

FOOD	8.89 E
SUBTOTAL	€ 8.89
-----	
<b>TOTAL</b>	<b>€ 8.89</b>
-----	
SUBTOTAL E	8.89
SUM EXC. VAT	8.89
VAT AMOUNT	0.00

OPERATOR: CLERK

20-06-2022 11:36:42 F085664

#00017681

GM KF 0090600999

THANK YOU FOR YOUR CUSTOM

\*\*\*\*\*

Petty Cash Voucher	
Date:	22/06/22
Voucher Number:	29105
Description:	€
Koffee	6.15
<b>Total</b>	6.15
Cash received by: ..... Rossallo	
Approved by Executive Secretary: .....	

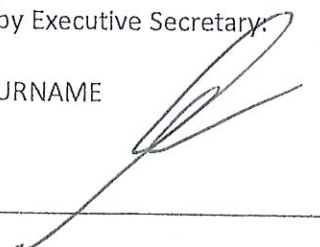
MR YUMMY  
COLLEGE STREET  
RABAT  
TEL: 21450197  
VAT REG: MT20756728

FOOD  
SUBTOTAL 6.15 E  
€ 6.15  
TOTAL € 6.15

SUBTOTAL E 6.15  
SUM EXC. VAT 6.15  
VAT AMOUNT 0.00  
OPERATOR: CLERK  
12-06-2022 11:50:48 F085903  
00017922

0090600999  
THANK YOU FOR YOUR CUSTOM

\*\*\*\*\*

Petty Cash Voucher	
Date: <b>30/06/22</b>	
Voucher Number: <b>30105</b>	
Description:	
<b>Returned</b>	
<b>Default Notice undaimed by Wilson Mifsud</b>	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary:
Signature: <u><b>Rossallh</b></u>	NAME & SURNAME
	Signature: <u></u>



MaltaPost p.l.c.  
Civic Centre, St. Rita St  
Rabat  
Tel: (+356) 21224421  
EXO No: EX0947  
VAT No: MT15114134  
TII No: ---

30 Jun 2022 09:47:39  
RBT037305S  
USER: ACH208  
Contact Name:  
Vat Number: CASH SALE CLIENT  
NA

-----  
Sale Number: RBT1093182B  
-----

RETURN LETTER OFFICE  
-----  
Sequence no: 0101951  
-----  
Paid E €2.80

-----  
Grand Total: €2.80  
-----  
Total Tendered: 5.00  
Cash Tendered: 5.00  
-----  
Change: €2.20  
-----  
VAT Analysis €  
-----  
Full F 18%: 0.00  
Reduced R 5%: 0.00  
Exempt E 0%: 2.80  
Non-Vatable NV 0%: 0.00  
-----  
VAT Paid: €0.00

**\*RBT1093182**  
\*RBT1093182B\*

Receipt is invalid if  
Cheque is dishonoured.  
This is a non-fiscal document.

Petty Cash Voucher	
Date: 15/06/22	
Voucher Number: 31/05	
Description:	
bread	
for L.C. mtg	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta NAME & SURNAME
Signature <u>Dossallo</u>	Signature <u>[Signature]</u>

6 XELINI STORE  
TRIQ GUZEPPI ARENA  
QRENDI  
TEL: 27804595  
MOB: 79604595

ECR S/N: 00000000  
REG: MT 1518-3221  
REC# 00084508  
GOODS 1.30 E  
GOODS 2.70 E  
90 x 0.03 = 1.00 E  
GOODS  
-----  
TOTAL EUR 5.00  
CASH 5.00

FIS. REC# 00000007  
15.06.2022 06:28  
THANK YOU!  
FISCAL RECEIPT EM ON 00500050

Petty Cash Voucher	
Date: 25/06/22	
Voucher Number: 32/05	
Description:	
Parking for Awarding of Mobility scheme @ Hastings	
Total:	on a Sat. morn
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary NAME & SURNAME
Signature <u>Dessallo</u>	Signature <u>[Signature]</u>

ECR S/N: 00000000  
REG: NT 1720-5210  
REC#00001477  
GOODS 3.00 F  
TOTAL EUR 3.00  
CASH 3.00  
FIS. REC#00000004 10:02  
25.06.2022  
THANK YOU!  
FISCAL RECEIPT EM ON 72030765  
FLORIANA CAR PARK  
INDEPENDENCE ARENA  
FLORIANA

Petty Cash Voucher	
Date: 25/06/22	
Voucher Number: 33/09	
Description:	
icw Pedestals for	
MCAST App	
Total: prohibition	
Cash Received by: NAME & SURNAME :	Approved by Exec
Signature <u>Rossallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

@

St. Peter's Ironmongery  
Troll Street  
Mqabba MQB 1240  
Tel: 21680143 Mob: 79499721  
Cash Sale No.: 531683 25/06/22 10:20 AM  
VAT Reg. No.: MT10177235 EXD: 3387  
Sales person: 4

BONDIT GLUE 1.0KGS			
1 @ 7.198	7.198		7.198 G
LINSEED OIL 2LTS			
1 @ 10.903	10.903		10.903 G
WURTH MAGNET BIT HOLDER 1/4IN			
1 @ 9.440	9.440		9.440 G
CHIPBOARD SCREWS 4 X 50 200			
1 @ 4.720	4.720		4.720 G
STANLEY HAND SAW H/POINT 22"			
1 @ 13.499	13.499		13.499 G

Total value: 45.76

VAT F 45.76

Cash tendered: EURO 45.76  
Change: EURO 0.00

Thank you for your custom. See you again

Petty Cash Voucher	
Date: 14/06/22	
Voucher Number: 34/05	
Description:	
Oven cleaner	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta NAME & SURNAME
Signature <u>Dossall</u>	Signature <u>[Signature]</u>

Oven cleaner

**BUBBLES**

26, College Street, Rabat  
Mob No. (+356) 7921 0674

VAT NUMBER: 20710821MT

14/06/22 17:22:04

1 DPT1 (18%)	EUR 2.80 F
--------------	---------------

TOTAL EUR	2.80
CASH	2.80

TOTAL TAX. INCOM.	VAT
F: VAT 18%	
2.80	0.53

14/06/22 17:22:05	11.33
E/MJA HAD00114	

Petty Cash Voucher	
Date: 15/06/22	
Voucher Number: 35/05	
Description:	
lettuce	
tomatoes	
Total: for L.C meeting	
Cash Received by: NAME & SURNAME:	Approved by Executive Secreta NAME & SURNAME
Signature <u>Dossallo</u>	Signature <u>[Signature]</u>

TAL-HAXIX

161 COLLEGE STREET;  
RABAT MALTA  
MOB: 99547757  
REG: MT2895-2406

FRUIT & VEG	EURO
FRUIT & VEG	1,30 E
SUBTOTAL	2,25 E
TOT. AMOUNT €	3,55
CASH	3,55

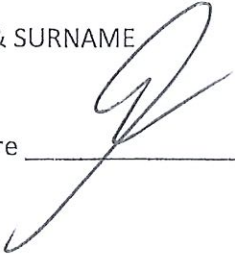
SUBTOTAL E: 3,55

15-06-2022 08:45 FR. 253

VM ID00030046

THANK YOU



Petty Cash Voucher	
Date: <u>11/05/22</u>	
Voucher Number: <u>37105</u>	
Description:	
<u>Pizza for</u>	
<u>Z.C meeting</u>	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secret
Signature <u>Dassallo</u>	NAME & SURNAME
	Signature 

LA PIAZZA  
BAR RESTAURANT  
85 ST RITA STREET RABAT  
TEL NO: 21450865  
VAT NO: MT: 17036102

REG 11-05-2022(WED)  
17:39

820  
PIZZA €49,20 F  
TOTAL F €49,20  
TL €49,20  
CASH €49,20

C 01  
RCT. 005831  
A105001010  
FISCAL RECEIPT

Petty Cash Voucher	
Date: 26/04/22	
Voucher Number: 38105	
Description:	
Parking @ Floriana	
icw Perit meeting	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary:
Signature <u>Dossall</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

ECR S/N:00000000  
REG:MT.1720-5210  
REC#00000344  
GOODS 3.00 F  
TOTAL EUR 3.00  
CASH 3.00  
FIS. REC#00000005  
26.04.2022 05:05  
THANK YOU!  
FISCAL RECEIPT EM ON 72030765

FLORIANA CAR PARK  
INDEPENDENCE ARENA  
FLORIANA

Petty Cash Voucher	
Date: 14/06/22	
Voucher Number: 39105	
Description:	
PC mouse	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Executive Secreta NAME & SURNAME
Signature <u>Dasallo</u>	Signature <u>[Signature]</u>

THANK YOU

mouse

COLOURS  
STATIONERY

31 TRIO FERRIS;  
RABAT  
TEL : 27657018  
REG : MT2102-3427

STATIONERY 10.99 F  
SUBTOTAL 10.99  
TOTAL € 10.99  
CASH  
SUBTOTAL F 10.99

#212308 ECN 001 OP. 1  
14-06-2022 11:46 FR. 164

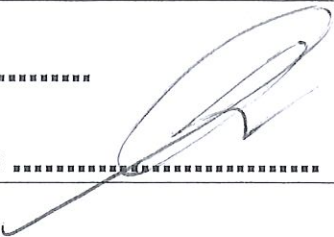
VMI GJ 00100513

Petty Cash Voucher	
Date: 16/06/22	
Voucher Number: 40105	
Description:	
Lettuce	
Tomatoes	
Total: for L.C meeting	
Cash Received by: NAME & SURNAME :	Approved by Executive Secreta
Signature <u>Assallo</u>	NAME & SURNAME
	Signature <u>[Signature]</u>

TAL-HAXIX  
161 COLLEGE STREET;  
RABAT MALTA  
MOB: 99547757  
REG: MT2895-2406

GROCERY	EURO
GROCERY	4,39 E
SUBTOTAL	0,45 E
TOT. AMOUNT €	4,84
CASH	
SUBTOTAL E:	4,84

15-06-2022 08:45 FR. 254  
VM 1000030046  
THANK YOU

Petty Cash Voucher	
Date:	21/06/22
Voucher Number:	41/05
Description:	€
I.C.W Pedestals for MCAST Arts Exhibition	18.04
Total	18.04
Cash received by: .....	<i>Rossallo</i>
Approved by Executive Secretary: .....	

FAJSU CO. LTD  
 TAL- HARRUBA  
 TRIQ IL-GARGIR  
 RABAT  
 TEL: 21454448

ECR S/N: 00000000  
 REG: MT 1013-8236  
 RECH00006622  
 GOODS 18.00 F  
 TOTAL EUR 18.00  
 CASH 18.00

IS. RECH00000003  
 1.06.2022 06:27  
 THANK YOU!  
 SCAL RECEIPT EM ON 00903353



Il-Fajsu Co. Ltd.  
 Tal-Harruba  
 Triq Il-Gargir  
 Nigret, Rabat RBT 4631

**FAJSU**

Tel: 21454448 / 21456937 / 77454447

Email: il-fajsu@hotmail.com

VAT Reg No: MT1013-8236

VAT Reg No:

**INVOICE**

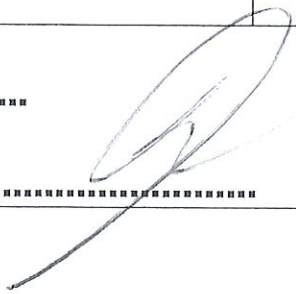
Page 1

Invoice No	96743
Invoice Date	21/06/2022
Order No	
Account Ref	CASH

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
26.250	Hadid tal-Konkos 3/8"	0.250	6.56	18.00	1.18
2.000	Black Cement 25 kgs	4.364	8.73	18.00	1.57
	Cash Sale - paid in full				
	<b>Amount Paid 18.04</b>		<b>Amount Due 0.00</b>		

*ic w pedestals  
 for MCAST Arts exhibition*

<b>Total Net Amount</b>	€	15.29
<b>Carriage Net</b>	€	0.00
<b>Total Tax Amount</b>	€	2.75
<b>Invoice Total</b>	€	18.04

Petty Cash Voucher	
Date: 13/06/22	
Voucher Number: 4265	
Description:	€
I.C.W Pedestals for MCNST Arts Exhibition	17.23
Total	17.23
Cash received by: ..... <i>Dossallo</i> .....	
Approved by Executive Secretary: .....  .....	



Mangion Brothers (Zurrieq) Ltd

Valletta Road

Zurrieq

21649590

Vat Reg No. MT1204-3412 Exemption No. EXO 1087

E-Mail: mangionbrothers@gmail.com

Cash sale

Date 18/06/2022  
 Code C000  
 System Ref. 00029793  
 Sales Rep NA

Page 1 of 1

CASH SALE : 001969

Stock Code	Description	Quantity	Price	VAT%	Gross	Retail
CEMZ	CEMENT BAG 25KG	2.00	4.80	18.00	9.60	5.66
XKORAM	RAMEL / ZRAR PER BAG	5.00	1.00	18.00	5.00	1.18

icw Pedestals for  
 MCAST  
 Arts exhibition

VATRate	NetValue	VATAmt	Subtotal	
18.00	14.60	2.63	VAT	2.63
TOTAL	14.60	2.63	Total €	17.23

Total Items : 7.00

Mangion Brothers (Zurrieq) Ltd

Received by