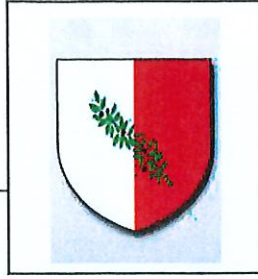


**Kunsill Lokali  
Rabat**

8 Triq l-Isptar, Rabat. RBT 1043



**Local Council  
Rabat**

8 Triq l-Isptar, Rabat. RBT 1043

**017663**

**PAYMENT VOUCHER**

**To: Petty Cash**  
Kunsill Lokali Rabat

**Voucher Ref:** RLC7512  
**Date:** 03/01/2024

**A/C:** 0120

**Payment effected by Cheque no:** Withdrawal

**Description:** Petty Cash - Nov/Dec 2023

**Bank Account #:**  
**14606795019**

OUR REF	DATE	INVOICE #	AMOUNT
	03/01/2024		€342.38

Drawn up by: Ms Roberta Galea for the Amount of: €342.38

**CERTIFIED CORRECT**

**Date:** 9/01/24

**Executive  
Secretary:**

**Mayor:**

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

Ref.	Date	Voucher Number	Nov-2023		Stationery Euro	Maintenance & Repairs		Hospitality Euro	Fuel Euro	Balance
			Debit Total Euro	Credit Total Euro		Euro	Euro			
										550.00
	Balance b/d									
	1/11/2023		01/11	5.87				5.87		544.13
	2/11/2023		02/11	49.75				49.75		494.38
	3/11/2023		03/11	49.75				49.75		444.63
	2/11/2023		04/11	36.16				36.16		408.47
	3/11/2023		05/11	7.43	7.43					401.04
	2/11/2023		06/11	7.98				7.98		393.06
	2/11/2023		07/11	14.87	14.87					378.19
	8/11/2023		08/11	17.50	17.50					360.69
	9/11/2023		09/11	49.40	49.40					311.29
	10/11/2023		10/11	1.74	1.74					309.55
	13/11/2023		11/11	19.99	19.99					289.56
	16/11/2023		12/11	46.10				46.10		243.46
	27/11/2023		13/11	29.95	29.95					213.51
	28/11/2023		14/11	10.00	10.00					203.51
	29/11/2023		15/11	46.85				46.85		156.66
	1/12/2023		16/11	20.00			20.00			136.66
	1/12/2023		17/11	18.80				18.80		117.86
	15/12/2023		18/11	6.84	6.84					111.02
	18/12/2023		19/11	8.55	8.55					102.47
	18/12/2023		20/11	26.30				26.30		76.17
	18/12/2023		21/11	11.55				11.55		64.62
	18/12/2023		22/11	1.14	1.14					63.48
	21/12/2023		23/11	24.35	24.35					39.13
	22/12/2023		24/11	2.84			2.84			36.29
	12/11/2023		25/11	16.99			16.99			19.30
	16/11/2023		26/11	10.60				10.60		8.70
	16/11/2023		27/11	11.50				11.50		-2.80
	16/11/2023		28/11	2.40				2.40		-5.20
	17/11/2023		29/11	4.5				4.5		-9.70
	17/11/2023		30/11	10				10		-19.70
	18/11/2023		31/11	6.6				6.6		-26.30
	22/11/2023		32/11	42.7				42.7		-69.00
	23/11/2023		33/11	24.57				24.57		-93.57
	24/11/2023		34/11	5.7				5.7		-99.27
	24/11/2023		35/11	31				31		-130.27
	29/11/2023		36/11	5.09				5.09		-135.36
	29/11/2023		37/11	4				4		-139.36
	12/12/2023		38/11	8		8				-147.36
	19/12/2023		39/11	4				4		-151.36
	19/12/2023		40/11		14		14			-165.36
	20.10.23		17-20/10/23	2.29						-163.07
	20.10.23		161041,161042,161040	1.98						-161.09
	20.10.23		133466, 133468, 133467	3.38						-157.71
	24.10.23		21-24/10/23	4.98						-152.73
	25.10.23		161194	0.91						-151.82
	25.10.23		20231025015718331087	1.32						-150.50
	27.10.23		25-27/10/23	2.75						-147.75
	31.10.23		161347,161350	6.22						-141.53
	31.10.23		20231031121542331322	9.87						-131.66
	31.10.23		20231027014207331188	0						-131.66
	31.10.23		28-31/10/23	0						-128.30
	3.11.23		161476	3.36						-116.05
	3.11.23		133725	12.25						-102.88
	3.11.23		1-3/11/23	13.17						-78.38
	3.11.23		20231103012230331717	24.5						-78.38
	7.11.23		Filla Trip							-73.69
	7.11.23		20231107013017331815	4.69						-62.12
	7.11.23		4-7/11/23	11.57						-49.20
	10.11.23		20231110012759331940	12.92						-40.85
	10.11.23		8-10/11/23	8.35						-19.91
	10.11.23		161874,161875,161876	20.94						-19.91
	13.11.23		11-13/11/23	0						-15.70
	13.11.23		20231113013036332032	4.21						-15.01
	15.11.23		162047,	0.69						-12.51
	15.11.23		133891, 133892	2.5						-1.36
	15.11.23		202311155013504332153	11.15						-1.36
	15.11.23		14-15/11/23	0						13.54
	21.11.23		20231121114248332323	14.9						35.74
	21.11.23		16-21/11/23	22.2						46.28
	24.11.23		162321,162325,162328	10.54						56.09
	24.11.23		20231124114518332424	9.81						56.43
	24.11.23		133975	0.34						70.64
	24.11.23		22-24/11/23	14.21						70.64
	24.11.23		21-11-23, 53085	0						79.39
	29.11.23		162422,162421	8.75						89.07
	29.11.23		20231129011927332538	9.68						90.51
	29.11.23		134020,	1.44						96.29
	29.11.23		25-29/11/23	5.78						98.62
	1.12.23		30-1/12/23	2.33						99.06
	1.12.23		162482,	0.44						102.17
	1.12.23		20231201125857332720	3.11						102.17
	12.12.23		8-12/12/23	0						124.78
	12.12.23		202312120113047333153	22.61						124.78
	12.12.23		30.11.23	0						135.79
	12.12.23		2-7/12/23	11.01						141.76
	12.12.23		20231207020557333067	5.97						143.01
	12.12.23		134094,	1.25						143.01
	20.12.23		162972							164.82
	20.12.23		162859	21.81						182.72
	20.12.23		14-20/12/23	17.9						186.30
	20.12.23		162972	3.58						194.03
	20.12.23		20231220115753333437	7.73						196.72
	22.12.23		20231222122318333523	2.69						201.62
	22.12.23		21-22/12/23	4.9						201.62
	29.12.23		28.12.23	0						201.62
	29.12.23		26-29.12.23	0						207.62
	29.12.23		20231229111107333710	6						207.62
			Total	372.98	715.36	199.76	53.83	461.77		207.62
										550-
										207.62
										342.38
								Total		

797	20.10.23	Local Council	17-20/10/23	2.29	270	301CCDP232
798	20.10.23	Lands Autho	161,041,161,042,161,000	1.98	345	301CCDP232
799	20.10.23	Housing Autl	133466, 133468, 133467	3.38	275	301CCDP232
800	24.10.23	Local Council	21-24/10/23	4.98	355	301CCDP232
801	25.10.23	Lands Autho	161194	0.91	390	301CCDP233
802	25.10.23	LESA	2.0231E+19	1.32	285	301CCDP233
803	27.10.23	Local Council	25-27/10/23	2.75	185	301CCDP233
804	31.10.23	Lands Autho	161,347,161,350	6.22	170	301CCDP233
805	31.10.23	LESA	2.0231E+19	9.87	60	301CCDP233
806	31.10.23	LESA	2.0231E+19	0	275	301CCDP233
807	31.10.23	Local Council	28-31/10/23	0	420	301CCDP233
808	3.11.23	Lands Autho	161476	3.36	190	301CCDP233
809	3.11.23	Housing Autl	133725	12.25	80	301CCDP233
810	3.11.23	Local Council	1-3/11/23	13.17	300	301CCDP233
811	3.11.23	LESA	2.02311E+19	24.5	480	301CCP2330
812	7.11.23	Regjun Pune	Filfla Trip		255	301CCDP233
813	7.11.23	LESA	2.02311E+19	4.69	270	301CCDP233
814	7.11.23	Local Council	4-7/11/23	11.57	230	301CCDP233
815	10.11.23	LESA	2.02311E+19	12.92	865	301CCDP233
816	10.11.23	Local Council	8-10/11/23	8.35	340	301CCDP233
817	10.11.23	Lands Autho	161,874,161,875,161,000	20.94	370	301CCDP233
818	13.11.23	Local Council	11-13/11/23	0	110	301CCDP233
819	13.11.23	LESA	2.02311E+19	4.21	410	301CCDP233
820	15.11.23	Lands Autho	162047,	0.69	15	301CCDP233
821	15.11.23	Housing Autl	133891, 133892	2.5	100	301CCDP233
822	15.11.23	LESA	2.02311E+20	11.15	490	301CCDP233
823	15.11.23	Local Council	14-15/11/23	0	150	301CCDP233
824	21.11.23	LESA	2.02311E+19	14.9	715	301CCDP233
825	21.11.23	Local Council	16-21/11/23	22.2	1135	301CCDP233
826	24.11.23	Lands Autho	162,321,162,325,162,000	10.54	280	301CCDP233
827	24.11.23	LESA	2.02311E+19	9.81	195	301CCDP233
828	24.11.23	Housing Autl	133975	0.34	140	301CCDP233
829	24.11.23	Local Council	22-24/11/23	14.21	320	301CCDP233
830	24.11.23	Local Council	21-11-23 , 53085	0	20	301CCDP233
831	29.11.23	Lands Autho	162,422,162,421	8.75	130	301CCDP233
832	29.11.23	LESA	2.02311E+19	9.68	965	301CCDP233
833	29.11.23	Housing Autl	134020,	1.44	95	301CCDP233
834	29.11.23	Local Council	25-29/11/23	5.78	530	301CCDP233
835	1.12.23	Local Council	30-1/12/23	2.33	90	301CCDP233
836	1.12.23	Lands Autho	162482,	0.44	130	301CCDP233
837	1.12.23	LESA	2.02312E+19	3.11	225	301CCDP233
838	12.12.23	Local Council	8-12/12/23	0	390	301CCDP233
839	12.12.23	LESA	2.02312E+19	22.61	560	301CCDP233
840	12.12.23	Local Council	30.11.23	0	40	301CCDP233
841	12.12.23	Local Council	2-7/12/23	11.01	315	301CCDP233
842	12.12.23	LESA	2.02312E+19	5.97	840	301CCDP233
843	12.12.23	Housing Autl	134094,	1.25	45	301CCDP233
844	20.12.23	Lands Autho	162972			
845	20.12.23	Lands Autho	162859	21.81	515	301CCDP233
846	20.12.23	Local Council	14-20/12/23	17.9	320	301CCDP233
847	20.12.23	Lands Autho	162972	3.58	135	301CCDP233
848	20.12.23	LESA	2.02312E+19	7.73	830	301CCDP233
849	22.12.23	LESA	2.02312E+19	2.69	680	
850	22.12.23	Local Council	21-22/12/23	4.9	95	
851	29.12.23	Local Council	28.12.23	0	40	
852	29.12.23	Local Council	26-29.12.23	0	110	
853	29.12.23	LESA	2.02312E+19	6	560	

372.98

Received the sum of €372.98  
on 21/01/24  
Xossallo



KUNĠILL LOĠAL I-RABAT  
8, TRIQ L-ISPATAR, RABAT RSI 1043, MALTA  
Tel: (356) 21455000 Fax: (356) 21451945  
Email: rabat@malta.le@gov.mt

<b>Petty Cash Voucher</b>	
<b>Date: 01/11/2023</b>	
<b>Voucher Number: 01/11</b>	
<b>Description</b>	
Mini Marshmallows, Chocolate Drops and Choco Moon Santa's Train Goodie Bags	
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



LIDL MALTA LIMITED Mosta  
 Triq Id Difiza Civili MST1743 /  
 MT 17673409  
 Exempt No: EXO 4078

	EUR
MINI MARSHMALLOWS	1.29 A
CHOCOLATE DROPS	1.99 A
CHOCO MOONS	2.59 A
<hr/>	
<b>TOTAL</b>	<b>5.87</b>
Cash	20.00
CHANGE	-14.13

-----VAT-Summary-----			
VAT %	VAT	+ NET	=GROSS TOT.
A 0 %	0.00	5.87	5.87
B 5 %	0.00	0.00	0.00
C 18 %	0.00	0.00	0.00
D 0 %	0.00	0.00	0.00

Register on Lidl Plus  
and save on your next purchases



7514 323017/06 01.11.23 15:20

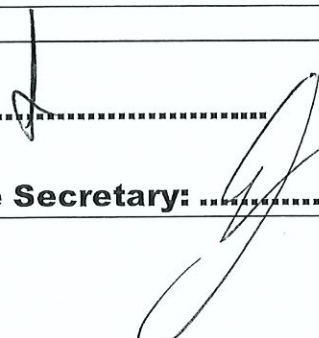
ReceiptNo.000284

\*\*\* FISCAL RECEIPT \*\*\*

VAT code D refers to BCRS Ref. Dep.

Dear customer, kindly check receipt  
raise any claims with our sales  
staff before leaving this shop.

DELUXE CHRISTMAS LOTTERY,  
30th OCT to 24th DEC with Lidl Plus  
You can win fantastic prizes!

<b>Petty Cash Voucher</b>	
<b>Date: 02/11/2023</b>	
<b>Voucher Number: 02/11</b>	
<b>Description</b>	
X25 @ €1.99 Chocolate Drops for Santa's Train Good	
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



LIDL MALTA LIMITED Mosta  
 Triq Id Difiza Civili MST1743 /  
 MT 17673409  
 Exempt No: EX0 4078

	EUR
CHOCOLATE DROPS 1.99 x 25	49.75 A
<hr/>	
TOTAL	49.75
Cash	50.00
CHANGE	-0.25

-----VAT-Summary-----			
VAT %	VAT	+ NET	=GROSS TOT.
A 0 %	0.00	49.75	49.75
B 5 %	0.00	0.00	0.00
C 18 %	0.00	0.00	0.00
D 0 %	0.00	0.00	0.00

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Register on Lidl Plus  
and save on your next purchases

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7514 263461/08 02.11.23 15:33

ReceiptNo.000492

\*\*\* FISCAL RECEIPT \*\*\*

VAT code D refers to BCRS Ref. Dep.

Dear customer, kindly check receipt  
raise any claims with our sales  
staff before leaving this shop.

DELUXE CHRISTMAS LOTTERY,  
30th OCT to 24th DEC with Lidl Plus /  
You can win fantastic prizes!  
Read full T&Cs on lidl.com.mt

<b>Petty Cash Voucher</b>	
<b>Date: 02/11/2023</b>	
<b>Voucher Number: 03/11</b>	
<b>Description</b>	
X25 @ €1.99 Chocolate Drops for Santa's Train Goodie	
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

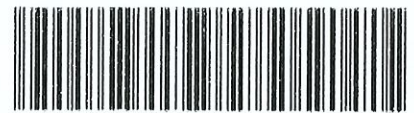


LIDL MALTA LIMITED Mosta  
 Triq Id Difiza Civili MST1743  
 MT 17673409  
 Exempt No: EXO 4078

	EUR
CHOCOLATE DROPS 1.99 x 25	49.75 A
<hr/>	
<b>TOTAL</b>	<b>49.75</b>
Cash	50.00
CHANGE	-0.25

---VAT-Summary---			
VAT %	NET	+	=GROSS TOT.
A 0 %	0.00		49.75
B 5 %	0.00		0.00
C 18 %	0.00		0.00
D 0 %	0.00		0.00

Register on Lidl Plus  
and save on your next purchases



7514 263460/08 02.11.23 15:32

ReceiptNo.000491

\*\*\* FISCAL RECEIPT \*\*\*

VAT code D refers to BCRS Ref. Dep.

Dear customer, kindly check receipt  
raise any claims with our sales  
staff before leaving this shop.

DELUXE CHRISTMAS LOTTERY,  
30th OCT to 24th DEC with Lidl Plus  
You can win fantastic prizes!

<b>Petty Cash Voucher</b>	
<b>Date: 02/11/2023</b>	
<b>Voucher Number: 04/11</b>	
<b>Description</b>	
X20 @ €1.29 Mini Marshmallows	
X4 @ €2.59 Choco Moons	
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



LIDL MALTA LIMITED Mosta  
 Triq Id Difiza Civili MST1743  
 MT 17673409  
 Exempt No: EXO 4078

	EUR
MINI MARSHMALLOWS 1.29 x 20	25.80 A
CHOCO MOONS 2.59 x 4	10.36 A
<hr/>	
<b>TOTAL</b>	<b>36.16</b>
Cash	36.50
CHANGE	-0.34

-----VAT Summary-----			
VAT %	VAT	+ NET	=GROSS TOT.
A 0 %	0.00	36.16	36.16
B 5 %	0.00	0.00	0.00
C 18 %	0.00	0.00	0.00
D 0 %	0.00	0.00	0.00

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Register on Lidl Plus  
and save on your next purchases

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7514 263462/08 02.11.23 15:34

ReceiptNo.000493

\*\*\* FISCAL RECEIPT \*\*\*

VAT code D refers to BCRS Ref. Dep.

Dear customer, kindly check receipt  
raise any claims with our sales  
staff before leaving this shop.

DELUXE CHRISTMAS LOTTERY,  
30th OCT to 24th DEC with Lidl Plus  
You can win fantastic prizes!  
Read full T&Cs on lidl.com.mt

<b>Petty Cash Voucher</b>	
<b>Date: 01/11/2023</b>	
<b>Voucher Number: 05/11</b>	
<b>Description</b>	<b>€</b>
Bopp Bags for Santa's Train Goodie Bags	<b>7.43</b>
<b>Total</b>	<b>7.43</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	

Invoice To: **CASH SALE (RECEPTION)**  
Deliver To: NONE

TEL: /

Payment Terms: Cash On Delivery Date Due: 01/11/2023

**Invoice INSERV 10144136**

Customer Code: C00425  
Customer VAT Reg:  
Date: 1-Nov-2023 14:29:25  
Sales Rep: Not Applicable Not Applicable  
Alt Ref:  
Order No: 172599  
SOPDIR Type: Supply by Sale

Code	Description	Qty	Unit Price	Net Amount	Retail	TC
7050210014000	BOPP BAGS 70MM+50MMX210MM X 100	1.00 PKT x1.00	6.30	6.30	8.26	F



<u>Vat Code</u>	<u>Net Amount</u>	<u>VAT Amount</u>
F @ 18%	6.30	1.13

Net Amount	6.30
VAT Amount	1.13
<b>Total Amount in EUR</b>	<b>7.43</b>

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



<b>Petty Cash Voucher</b>	
<b>Date: 02/11/2023</b>	
<b>Voucher Number: 06/11</b>	
<b>Description</b>	<b>€</b>
Toiletries	<b>7.98</b>
<b>Total</b>	<b>7.98</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	

STOP & SAVE

35 VJAL IL-HADDIEM;  
RABAT  
TEL: 21454593  
REG: MT2185-9202

DEPT 1	EURO
DEPT 1	3,99 F
SUBTOTAL	3,99 F
TOT.AMOUNT €	7,98
CASH	
SUBTOTAL F:	7,98

2023 10:56 FR. 19

VM ID00030145

<b>Petty Cash Voucher</b>	
<b>Date: 02/11/2023</b>	
<b>Voucher Number: 07/11</b>	
<b>Description</b>	<b>€</b>
Bopp Bags for Santa's Train	<b>14.87</b>
<b>Total</b>	<b>14.87</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

Invoice To: <b>CASH SALE (RECEPTION)</b>	Deliver To: NONE
TEL: /	
<b>Payment Terms: Cash On Delivery Date Due: 02/11/2023</b>	

<b>Invoice INSERV 10144462</b>	
Customer Code:	C00425
Customer VAT Reg:	
Date:	2-Nov-2023 15:49:53
Sales Rep:	Not Applicable Not Applicable
Alt Ref:	
Order No:	172907
<b>SOPDIR</b>	Type: Supply by Sale

Code	Description	Qty	Unit Price	Net Amount	Retail	TC
0210014000	BOPP BAGS 70MM+50MMX210MM X 100	2.00 PKT x1.00	6.30	12.60	8.26	F



<u>Vat Code</u>	<u>Net Amount</u>	<u>VAT Amount</u>
F @ 18%	12.60	2.27

Net Amount	12.60
VAT Amount	2.27
<b>Total Amount in EUR</b>	<b>14.87</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. Shou 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 received in full within the agreed credit terms, the Company may withhold supplies and charge interest in accordance with the Late Payments in Commercial Transactic 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 four herein according to the Data Protection Act.



<b>Petty Cash Voucher</b>	
<b>Date: 08/11/2023</b>	
<b>Voucher Number: 08/11</b>	
Description	€
X50 A4 Certificate Papers for Rabat Sacrum Certificates	<b>17.50</b>
<b>Total</b>	<b>17.50</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	

★ ★ ★  
**YOUR RECEIPT  
THANK YOU !!**  
★ ★ ★ ★  
VEXILLINA  
71 VICTORY STR RABAT  
TEL 21452624  
VAT NO MT12332719  
08/11/2023 WED 12:15  
50X 0.35  
DEPT1 €17.50 F  
50.00xITEMS  
-----  
VAT F €2.67  
TOTAL €17.50  
CASH €17.50  
CLERK 1 000025  
08/11/2023 WED 12:15  
G/1 B5AC200031M

<b>Petty Cash Voucher</b>	
<b>Date:</b> 08/11/2023	
<b>Voucher Number:</b> 9 /11	
<b>Description</b>	
X130 Stamps @ €0.38	
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



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

RBT038135S                      08 Nov 2023 11:15:49  
 USER: ACH208  
 Contact Name:                      CASH SALE CLIENT  
 Vat Number:                              NA

-----  
 Sale Number:                              RBT1142972B  
 -----

Qty	Description	T	€
130	€0.38 Francesco Zahra	E	49.40
			49.40
			49.40

-----  
 Grand Total:                              €49.40  
 -----

Total Tendered:                              50.00  
 Cash Tendered                              50.00

Change:                                      €0.60  
 -----

VAT Analysis                                      €

Full	F 18%:	0.00
Reduced	R 5%:	0.00
Exempt	E 0%:	49.40
Non-Vatable	NV 0%:	0.00

-----  
 VAT Paid:                                      €0.00  
 -----

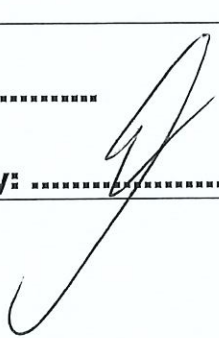
**\*RBT1142972**

\*RBT1142972B\*

Receipt is invalid if  
 cheque is dishonoured.  
 This is a non-fiscal Proforma Invoice  
 for payments against Local Purchase Orders



<b>Petty Cash Voucher</b>	
<b>Date: 13/11/2023</b>	
<b>Voucher Number: 10/11</b>	
<b>Description</b>	<b>€</b>
A4 Diary 2024 for Mayor	<b>19.99</b>
<b>Total</b>	<b>19.99</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	



**COLOURS  
STATIONERY**

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

STATIONERY 19.99 F  
**TOTAL € 19.99**  
CASH  
SUBTOTAL F 19.99

#252458 ECR 001 OP. 1  
13-11-2023 11:56 FR.56

VM GJ 00100513

**THANK YOU**

<b>Petty Cash Voucher</b>	
<b>Date:</b> 16/11/2023	
<b>Voucher Number:</b> 12/11	(12)
<b>Description</b>	
Miscellaneous items for kitchenette	
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**TA' KARLA CASH & CARRY**

Vincenzo Ciappara Street  
Rabat RBT 2261

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

Client A/C: POS  
Cash Sale: 00232210658  
Location: POS02  
Loyalty Card Nr: 0  
Date - Time: 16/11/2023 - 11:04:40

Qty	Description	Price	T	Value
1	BAULI CROISSANT CACAO 1X10 50G			
CS	SW0773	3.50	E	3.50
5	F FLAG SKIMMED MILK 1 LTR X12			
EA	SW6203	1.70	E	8.50
1	LION TEA BAGS 250G			
EA	SW0425	8.60	E	8.60
2	NESCAFE GOLD DECAF 100G X6			
EA	SW2714	6.00	E	12.00
1	NESCAFE DOLCE GUSTO RISTRETTO BARI			
EA	SW4711	5.30	E	5.30
1	NESCAFE DOLCE GUSTO ESP INTENSO M			
EA	SW4726	8.20	E	8.20

**Total Due: EUR 46.10**

Vat Desc	Net	Vat	Analysis	
E - 0%	46.10		Sub Total:	46.10
R - 5%				0.00
F - 18%			<b>Total Due:</b>	<b>46.10</b>

Quantity Analysis					
EA	CS	KG	PK	Other	Total
10	1		0.00	0.00	11.00
42.60	3.50	0.00	0.00	0.00	46.10

You have been served by  
DEFAULTSALESREP  
THANK YOU FOR YOUR CUSTOM

<b>Petty Cash Voucher</b>	
<b>Date: 27/11/2023</b>	
<b>Voucher Number: 13/11</b>	
<b>Description</b>	<b>€</b>
A3 Papers for Back Office Photocopier	<b>14.95</b>
Certificate Papers	<b>15.00</b>
<b>Total</b>	<b>29.95</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

THANK YOU

(13)

**COLOURS  
STATIONERY**



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

STATIONERY	15.00 F
STATIONERY	14.95 F
SUBTOTAL	29.95
<b>TOTAL</b>	<b>€ 29.95</b>
CASH	
SUBTOTAL F	29.95

#253277 ECR 001 OP 1  
27-11-2023 09:14 FR. 14

✓ GJ 00100513

THANK YOU

<b>Petty Cash Voucher</b>	
<b>Date: 28/11/2023</b>	
<b>Voucher Number: 14/11</b>	
<b>Description</b>	<b>€</b>
Top Up Card – Stephen Bonello	<b>10.00</b>
<b>Total</b>	
Cash received by: 	
Approved by Executive Secretary: 	

(14)



**TA' KARLA CASH & 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: 00232212420  
 Location: POS02  
 Loyalty Card Nr: 0  
 Date - Time: 28/11/2023 - 09:30:24

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

Vat Desc	Net	Vat	Analysis	
E - 0%			Sub Total:	10.00
R - 5%				0.00
F - 1.8%	8.48	1.53	<b>Total Due:</b>	<b>10.00</b>

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

<b>Petty Cash Voucher</b>	
<b>Date: 29/11/2023</b>	
<b>Voucher Number: 15/11</b>	
<b>Description</b>	<b>€</b>
Various items for office cleaning (Dettol, Airwick, Boroz Suwed, WC NET)	<b>46.85</b>
<b>Total</b>	<b>46.85</b>
<b>Cash received by:</b> ..... 	
<b>Approved by Executive Secretary:</b> ..... 	

STOP & SAVE 15

35 VJAL IL-HADDIEM;  
RABAT  
TEL: 21454593  
REG: MT2185-9202


	EURO
2 x 6,75	
DEPT 1	13,50 F
DEPT 1	1,85 F
2 x 6,40 -D	
DEPT 1	12,80 F
DEPT 1	3,20 F
5 x 3,10	
DEPT 1	15,50 F
SUBTOTAL	46,85
<b>TOT.AMOUNT €</b>	<b>46,85</b>
CASH	

SUBTOTAL F: 46,85

29-11-2023 11:26 FR. 20

VM ID00030145

<b>Petty Cash Voucher</b>	
<b>Date: 01/12/2023</b>	
<b>Voucher Number: 16/11</b>	
<b>Description</b>	<b>€</b>
Basic car wash .. For Citroen car	<b>20.00</b>
<b>Total</b>	<b>20.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

VAT Reg. No.: 29888814	Receipt No.: 0000000058	No.: 6118708	(16)
LEON FARRUGIA 19A DAR IN-NANNIET, Triq Bir Il-Ljun Rabat RBT 1361	----- (EXEMPT) -----	MINISTRY FOR FINANCE AND EMPLOYMENT  TAXPAYER SERVICE - SERVIZZ.GOV  Block 4, Vincenzo Dimech Street, Floriana  Receipt in terms of Section 51 of VAT Act 1998	
RBT 25632  Description of Goods / Service Provided  Basic wash	Amount inclusive of VAT  € 20  €	<b>CUSTOMER'S COPY</b>	
 OFFICE OF THE COMMISSIONER FOR REVENUE	Receipt Date: 01/12/2023  Customer Name & ID Number when required:		

<b>Petty Cash Voucher</b>	
<b>Date: 01/12/2023</b>	
<b>Voucher Number: 17/11</b>	
<b>Description</b>	<b>€</b>
Nescafe Gold Decaf	
Frisian Flag Skimmed Milk	
<b>Total</b>	
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	

17

**TA' KARLA CASH & 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: 00232212995  
Location: POS02  
Loyalty Card Nr: 0  
Date - Time: 01/12/2023 - 10:19:09


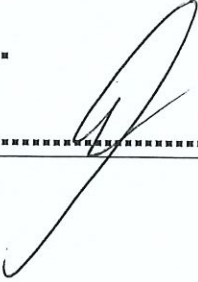
Qty	Description	Price	T	Value
2	NESCAFE GOLD DECAF 100G X6			
EA	SW2714	6.00	E	12.00
4	F FLAG SKIMMED MILK 1 LTR X12			
EA	SW6203	1.70	E	6.80

**Total Due: EUR 18.80**

Vat Desc	Net	Vat	Analysis	
E - 0%	18.80		Sub Total:	18.80
R - 5%				0.00
F - 18%			<b>Total Due:</b>	<b>18.80</b>

Quantity Analysis					
EA	CS	KG	PK	Other	Total
6	0		0.00	0.00	6.00
18.80	0.00	0.00	0.00	0.00	18.80

You have been served by  
DEFAULTSALESREP  
THANK YOU FOR YOUR CUSTOM

<b>Petty Cash Voucher</b>	
<b>Date: 15/12/2023</b>	
<b>Voucher Number: 18/11</b>	
<b>Description</b>	<b>€</b>
Bopp Bags	<b>6.84</b>
<b>Total</b>	<b>6.84</b>
<b>Cash received by: .....</b> 	
<b>Approved by Executive Secretary: .....</b> 	

18



19, 20, 21, Triq il-Farkizzan, Mosta Industrial Estate, Mosta - MST 4000, Malta.  
Tel: +356 2258 9600 • Fax: +356 2258 9638  
Email: sales@inservltd.com / Website: www.inservltd.com  
Company Reg. No.: C 5229 • VAT Reg. No.: MT 1141-8629  
VAT EX: EXO889 • WMP00611/07

SALE (RECEPTION)

Deliver To:

NONE

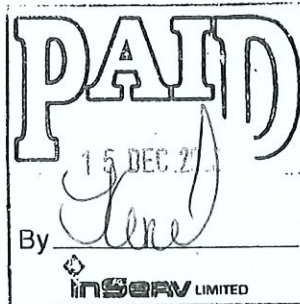
L: /

Payment Terms: Cash On Delivery Date Due: 15/12/2023

**Invoice INSERV 10152435**

Customer Code: C00425  
Customer VAT Reg:  
Date: 15-Dec-2023 14:34:26  
Sales Rep: Not Applicable Not Applicable  
Alt Ref:  
Order No: 182392  
SOPDIR Type: Supply by Sale

Code	Description	Qty	Unit Price	Net Amount	Retail	TC
6050200013502	BOPP BAGS 60MM+50MMX200MM X 50	2.00 PKT x1.00	2.90	5.80	3.65	F



<u>Vat Code</u>	<u>Net Amount</u>	<u>VAT Amount</u>
F @ 18%	5.80	1.04

Net Amount	5.80
VAT Amount	1.04
<b>Total Amount in EUR</b>	<b>6.84</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: MT05VALL2201300000017203225015  
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. Shou 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 received in full within the agreed credit terms, the Company may withhold supplies and charge interest in accordance with the Late Payments in Commercial Transactio 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 four herein according to the Data Protection Act.



<b>Petty Cash Voucher</b>	
<b>Date: 18/12/2023</b>	
<b>Voucher Number: 19/11</b>	
<b>Description</b>	<b>€</b>
Stationery	<b>8.55</b>
<b>Total</b>	<b>8.55</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	

THANK YOU

19

COLOURS  
STATIONERY

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

STATIONERY 2.85 F  
STATIONERY 2.85 F  
STATIONERY 2.85 F  
SUBTOTAL 8.55  
TOTAL € 8.55  
CASH  
SUBTOTAL F 8.55

#255443 ECR 001 OFF. 1  
18-12-2023 09:40 FR. 40

VMI GJ 00100513

<b>Petty Cash Voucher</b>	
<b>Date:</b> 18/12/2023	
<b>Voucher Number:</b> 20/11	
<b>Description</b>	
Miscellaneous items for kitchenette	
<b>Total</b>	
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

**TA' KARLA CASH & CARRY** (20)

Vincenzo Ciappara Street

Rabat RBT 2261

VAT Reg: MT10002911 Ex.No: 0197

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

Email: info@takarla.com

BCRS Retailer:BCRS/RT/22-06672

Client A/C: POS  
 Cash Sale: 00232215930  
 Location: POS02  
 Loyalty Card Nr: 0  
 Date - Time: 18/12/2023 - 09:58:23

Qty	Description	Price	T	Value
1	LION TEA BAGS 250G			
EA	SW0425	8.60	E	8.60
1	SUGAR ST LOUIS 1KG 1X10			
EA	SW1911	1.80	E	1.80
1	NESCAFE D GUSTO ESP. INTENSO			
EA	SW4703	5.30	E	5.30
4	F FLAG SEMI SKIMMED MILK 1 LTR X12			
EA	SW6202	1.80	E	7.20
2	F FLAG SKIMMED MILK 1 LTR X12			
EA	SW6203	1.70	E	3.40

**Total Due: EUR 26.30**

Vat Desc	Net	Vat	Analysis
E - 0%	26.30		Sub Total: 26.30
R - 5%			0.00
F - 18%			<b>Total Due: 26.30</b>

Quantity Analysis					
EA	CS	KG	PK	Other	Total
9	0		0.00	0.00	9.00
26.30	0.00	0.00	0.00	0.00	26.30

You have been served by  
 DEFAULTSALESREP  
 THANK YOU FOR YOUR CUSTOM

<b>Petty Cash Voucher</b>	
<b>Date: 18/12/2023</b>	
<b>Voucher Number: 21/11</b>	
<b>Description</b>	<b>€</b>
X3 Kitchen Roll	<b>11.55</b>
<b>Total</b>	
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	



Gary Discount Store  
 70 San Trofomu Str.  
 Rabat  
 Telephone: +356 27036300  
 BCRS/RT/22-21916  
 VAT No.: MT 20970713  
 Exem. No.: 5234

21

**Sale**

Date: 18/12/2023 10:07  
 Location: Gary Discount Store  
 Terminal: 002  
 Operator: Administrator  
 Sale No.: 00200019317

Description	Qty.	Value	VAT
Mr Swipe Kitchen Roll	3	11.55	F

Total: €11.55  
 Discount: €0.00  
 VAT: F 18 %: €1.76

**Grand Total: €11.55**

Paid: Cash €11.55  
 Change: €0.00

Number of Items: 1

Thanks for shopping at Gary Discount Store.





<b>Petty Cash Voucher</b>	
<b>Date: 21/12/2023</b>	
<b>Voucher Number: 23/11</b>	
<b>Description</b>	<b>€</b>
Drawing Books and Wrapping Papers for Santa's Train	<b>24.35</b>
<b>Total</b>	<b>24.35</b>
Cash received by: .....	
Approved by Executive Secretary: .....	

★ ★ ★  
**YOUR RECEIPT  
 THANK YOU !!**  
 ★ ★ ★

VEXILLINA  
 71 VICTORY STR RABAT  
 TEL 21452624  
 VAT NO MT12332719  
 21/12/2023 THU 11:48

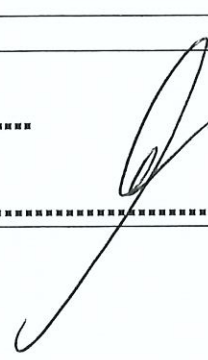
DEPT2	€1.60 R
3X	2.25
DEPT2	€6.75 R
3X	2.00
DEPT2	€6.00 R
3X	2.50
DEPT2	€7.50 R
DEPT1	€2.50 F

11:00xITEMS

---

VAT F	€0.38
VAT R	€1.04
TOTAL	€24.35
<b>CASH</b>	<b>€24.35</b>
CLERK 1	000032
21/12/2023	THU 11:48
G/1	B5AC200031M

<b>Petty Cash Voucher</b>	
<b>Date: 22/12/2023</b>	
<b>Voucher Number: 24/11</b>	
<b>Description</b>	<b>€</b>
Sink (Drain) Pump	<b>2.84</b>
<b>Total</b>	<b>2.84</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



WAYNE GALEA  
WAYNE'S HARDWARE  
STORE  
3. ST MARY STREET  
RABAT  
VAT REG: MT1047-2511

GOODS	F	EURO
		2.84
-----		
SUB-TOTAL	F	2.84
<b>TOTAL €</b>		<b>2.84</b>
CASH		2.84

CLK#1  
N. 0054 22/12/23 12:05 FC#1

GM CD 72010870

<b>Petty Cash Voucher</b>	
<b>Date: 12/11/2023</b>	
<b>Voucher Number: 25/11</b>	
<b>Description</b>	<b>€</b>
Toilet Roll Holder (for Library)	<b>16.99</b>
<b>Total</b>	<b>16.99</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	

# INSPIRATIONS LTD.

THE ATRIUM  
GIOVANNI FELICE STREET, ZONE 3,  
CENTRAL BUSINESS DISTRICT,  
BIRKIRKARA CBD 3120  
www.theatrium.com.mt  
Tel No: 00356 2147 0000

Vat No: 1858-8711 01810

TOILET ROLL HOLDER BRILLIANT (F)

414589  
Qty 1.00 @ 16.99 € 16.99

Total € 16.99

Bov Epos € 16.99  
Tendered € 16.99

Tax Analysis				
ID	%Rate	Excl	Tax	Incl
F	18.00	14.40	2.59	16.99

Thank you, Janet Bonello  
6627  
for using Lava Rewards!

12/11/2023 17:43:00 \* 010100282858  
Assistant: Miriam Cutajar



Returned goods\* should be  
accompanied by Fiscal  
receipt and presented within  
seven days of purchase.

\*Promo, Sale, Offer and Christmas collecti  
on items  
are not RETURNABLE

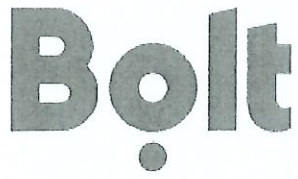
This receipt is a guarantee document.  
Unless otherwise specified,  
all items are covered by  
a 2 year guarantee

Thank you for shopping at  
THE ATRIUM  
Malta's Largest Furnishing Store

**GUARANTEE**

For Library

<b>Petty Cash Voucher</b>	
<b>Date: 16/11/2023</b>	
<b>Voucher Number:</b> 26/11	
<b>Description</b>	<b>€</b>
Bolt Trip (Qrendi – Airport) for GI Fluid	<b>10.60</b>
<b>Total</b>	<b>10.60</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



**Invoice no. 40131558-MT1123-1174**

Date: 2023-11-16

Recipient:

**Anthony**

**Karen Agius**

Ely`s Market Triq Dun Guzepp Bonnano Zebbug

VAT no.: MT20237818

Start: 57 Pirinej, Il-Qrendi (2023-11-16 03:55)

Title	Sum (EUR)	VAT 18%	Total Sum (EUR)
Trip fee	8.98	1.62	<b>10.60</b>

Total (EUR): 8.98

VAT 18%: 1.62

**Total including VAT (EUR): 10.60**

Charged  •••• 7036: **10.60**

<b>Petty Cash Voucher</b>	
<b>Date: 16/11/2023</b>	
<b>Voucher Number:</b> 27/11	
<b>Description</b>	<b>€</b>
Expenses – GI Fluid (Italia-Malta)	<b>11.50</b>
<b>Total</b>	<b>11.50</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	

# SICILIA STREET FOOD

VIA ETNEA, 235 CATANIA

Rep. 1 Bilancia 1 # 066080  
16.11.2023 13:36:57 2065/1 Oper. 53

kg	€/kg	€
Impostazione manuale		1,50
Impostazione manuale		5,00
Impostazione manuale		5,00

3 Voce Somma €

11,50

16.11.2023 13:37:03

**GRAZIE E ARRIVEDERCI**  
**TEL.095 4198204**

<b>Petty Cash Voucher</b>	
<b>Date: 16/11/2023</b>	
<b>Voucher Number:</b> 28/11	
<b>Description</b>	<b>€</b>
Expenses – GI Fluid (Italia-Malta)	<b>2.40</b>
<b>Total</b>	<b>2.40</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



PAPPALARDO GIOVANNI  
VIA S. SOFIA 100 CATANIA  
FACOLTA' AGRARIA  
P. IVA: 04412730873

DOCUMENTO COMMERCIALE  
di vendita o prestazione

DESCRIZIONE	IVA	Prezzo(€)
BAR	10%	2,40
TOTALE COMPLESSIVO		2,40
di cui IVA		0,22
Pagamento contante		2,40
Importo pagato		2,40

16-11-2023 09:55  
DOCUMENTO N. 05/2-0027

RT 4CEDM042866

<b>Petty Cash Voucher</b>	
<b>Date: 17/11/2023</b>	
<b>Voucher Number: 29/11</b>	
<b>Description</b>	<b>€</b>
Expenses – GI Fluid (Italia-Malta)	<b>4.50</b>
<b>Total</b>	<b>4.50</b>
<b>Cash received by: .....</b> 	
<b>Approved by Executive Secretary: .....</b> 	

CAFE PRESTIPINO  
RISTOSICILY S.R.L.  
VIA ETNEA N.30/36 95100 CATANIA  
S.L. VIALE MARCO POLO N.2 (CT)  
R.E.A. 327960 REG. IMPR. CT  
PART.IVA 04895040873

DOCUMENTO COMMERCIALE  
di vendita o prestazione

DESCRIZIONE	IVA	Prezzo(€)
Varie	10%	4,50
<hr/>		
SUB-TOTALE		4,50
#		
#N. 234565		
#TAVOLO CASSA 1		
TOTALE COMPLESSIVO		4,50
di cui IVA		0,41
Pagamento contante		4,50
Importo pagato		4,50

17-11-2023 21:39  
DOCUMENTO N. 0859-0596

RT 72MU1096280

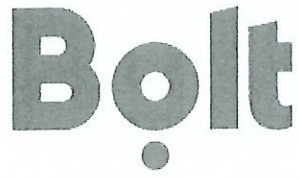
APPENDICE AL  
DOCUMENTO COMMERCIALE  
Documento di riferimento:  
N. 0859-0596 del 17-11-2023  
72MU1096280

Pagamenti:  
CONTANTI 4,50

<b>Petty Cash Voucher</b>	
<b>Date: 17/11/2023</b>	
<b>Voucher Number: 30   11</b>	
<b>Description</b>	<b>€</b>
Breakfast expenses – GI Fluid (Italia-Malta)	<b>10.00</b>
<b>Total</b>	<b>10.00</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	



<b>Petty Cash Voucher</b>	
<b>Date: 18/11/2023</b>	
<b>Voucher Number: 31/11</b>	
<b>Description</b>	<b>€</b>
Bolt Trip (Airport - Qrendi) for GI Fluid	<b>6.60</b>
<b>Total</b>	<b>6.60</b>
<b>Cash received by: .....</b>	
<b>Approved by Executive Secretary: .....</b>	



**Invoice no. 47032928-MT1123-1649**

Date: 2023-11-18

Recipient:

**Anthony**

**Fabrizio Ferruggia**

2 Jivara, Triq Mons. Frangisk Xuereb, Paola PLA 0013

VAT no.: MT26744235

Start: Arrivals, Malta International Airport (MLA) (2023-11-18 01:40)

Title	Sum (EUR)	VAT 18%	Total Sum (EUR)
Trip fee	6.84	1.23	<b>8.07</b>
Congestion charge	0.19	0.04	<b>0.23</b>

Total (EUR): 7.03

VAT 18%: 1.27

**Total including VAT (EUR): 8.30**

**Prepaid by MTRC92YR9WTKD54-1: -1.70**

**Charged  ..... 7036: 6.60**

Petty Cash Voucher	
Date: 22/11/23	
Voucher Number: 32/11	
Description:	
Pizza during meeting	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature _____	Signature _____

**LAPIAZZA**  
BAR RESTAURANT  
85 ST RITA STREET, RABAT  
TEL NO: 21450865  
VAT NO: MT1703-6102  
BCRS/CS/22-22408

REG 22-11-2023(WED)  
18:24

830 PIZZA €24,90 F  
890 PIZZA €17,80 F  
TOTAL F €42,70  
TL €42,70  
CASH €42,70

RCT. C 005397  
51 AI05/01010  
FISCAL RECEIPT

Petty Cash Voucher	
Date: 23/11/23	
Voucher Number: 33/11	
Description:	
Sandwiches	
Robat Sacum	
Total:	
Cash Received by: NAME & SURNAME	Approved by Executive Secreta
Signature	NAME & SURNAME
	Signature

23.11.2023

17:48

THANK YOU!  
FISCAL RECEIPT GM ON 21108920

**PANE DI VITA  
BAKERY**

56. SAN GWANN BOSCO  
DINGLI  
TEL 21454451  
BCRS/RT/22-15886

ECR S/N: 00000000  
REG: HT 2713 8023  
REC#00018019

BREAD	6.79 E
BREAD	5.70 E
BREAD	5.48 E
BREAD	<del>2.00 E</del>
BREAD 6 x 1.10 =	6.60 E

TOTAL EUR 26.57  
CASH 24.57

Petty Cash Voucher	
Date: 24/11/23	
Voucher Number: 34/11	
Description:	
Certificates	
Rebat Valum	
Total: Catering	
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary NAME & SURNAME
Signature	Signature

6 XELINI STORE  
 TRIQ GUZEPPI ARENA  
 QRENDI  
 TEL: 27604595  
 MOB: 79604595  
 BCRS REG NO: BCRS/RT/22-20296  
 ECR S/N: 00000000  
 REG: MT 1518-32216  
 REC#00116454  
 CHEESE COUNTER 2.80 E  
 CHEESE COUNTER 2.90 E  
 -----  
 TOTAL EUR 5.70  
 CASH 5.70  
 -----  
 FIS. REC#00000010  
 24.11.2023 07:32  
 THANK YOU!  
 FISCAL RECEIPT EM ON 00500050

Petty Cash Voucher	
Date: 24/11/23	
Voucher Number: 35/11	
Description:	
<p style="font-size: 1.5em; font-family: cursive;">certificates Rabat Socrum</p>	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Exe NAME & SURNAME
Signature _____	Signature _____

**TA' KARLA CASH & 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: 0023224.1951  
Location: POS02  
Loyalty Card Nr: 0  
Date - Time: 24/11/2023 14:05:19

Qty	Description	Price	T	Value
1	SEVEN-UP 1.5 LTR X6 @ 8.49	8.49		
CS 336		7.90	F	7.90
1	KINNIE 1.5 LTR PET X6			
CS 8209		9.40	F	9.40
1	PEPSI 1.5LTR @ 8.49			
CS 8421		7.90	F	7.90
2	PLASTIC TRANS EU HARM 35CL 1X50 X40			
EA TS210		2.00	F	4.00

**Total Value: 29.20**

(+) BCRS Charges: 1.80

**Total Due: EUR 31.00**

Vat Desc	Net	Vat	Analysis	
E - 0%			Sub Total:	29.20
R - 5%			Charges:	1.80
F - 18%	24.75	4.45	<b>Total Due:</b>	<b>31.00</b>

Quantity Analysis					
EA	CS	KG	PK	Other	Total
2	3		0.00	0.00	5.00
4.00	27.00	0.00	0.00	0.00	31.00


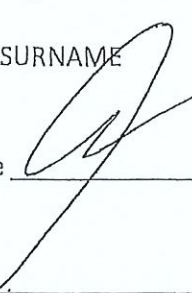
You have been served by  
DEFAULTSALESREP  
THANK YOU FOR YOUR CUSTOM

Petty Cash Voucher	
Date: 29/11/23	
Voucher Number: 36/11	
Description:	
Sandwiches	
Local Council meeting	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretar NAME & SURNAME
Signature	Signature

6 XELINI STORE  
TRIQ GUZEPPI ARENA  
QRENDI  
TEL: 27604595  
MOB: 79604595  
BCRS REG NO: BCRS/RT/22-20296  
ECR S/N: 00000000  
REG: MT 1518-3221  
REC#00116733  
GOODS 1.60 E  
GOODS 1.00 E  
GOODS 0.80 E  
GOODS 1.69 E  
TOTAL EUR 5.09  
CASH 5.09  
FIS. REC#00000012  
29.11.2023 07:37  
THANK YOU!  
FISCAL RECEIPT EM ON 00500050

Petty Cash Voucher	
Date: 29/11/23	
Voucher Number: 37/11	
Description: Law Courts	Blanni Cir
Car parking	vs
@ Floriana	KLR
Total:	
Cash Received by: NAME & SURNAME :  Signature _____	Approved by Executive Secretary  NAME & SURNAME  Signature _____

FLORIANA CAR PARK  
 TAXPAYER ID: MT 1720-5210  
 ECR NUMBER: 1 CASHIER: 8. ADMINISTRATOR  
 R  
 TICKET 4.00 F  
**TOTAL: EUR 4.00**  
 CASH: 4.00  
 ITEM ON THE RECEIPT: 1.000  
 DAILY FISCAL RECEIPT COUNT: 00352  
 INCREASINGLY FISCAL RECEIPT COUNT:  
 0013651  
 WEDNESDAY 29-11-2023 TIME  
 6/1 00 22000

Petty Cash Voucher	
Date: 12/12/23	
Voucher Number: 38/11	
Description:	
Mouse Batteries for Naïom.	
Total:	
Cash Received by: NAME & SURNAME :	Approved by Executive Secretary: NAME & SURNAME
Signature 	Signature 

RABAT PLANT  
LABOUR AVENUE  
RABAT


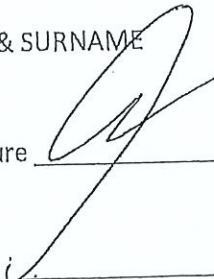
TEL : 21454482  
REG : MT1210-7402

HARDWARE GOODS	8.00
TOTAL €	8.00
CASH	
SUBTOTAL F	8.00

#216000 ECR 001 OP. 1  
12-12-2023 13:47 FR 166

VMI RJ 00100037

THANK YOU

Petty Cash Voucher	
Date: 19/12/23	
Voucher Number: 39/11	
Description:	
Car parking	
Court payments R Bonnie	
Bros	
Total:	
Cash Received by: NAME & SURNAME:	Approved by Executive Secretary NAME & SURNAME
Signature 	Signature 

FLORIANA CAR PARK  
TAXPAYER ID: MT 1720-5210  
ECR NUMBER: 1 CASHIER: B. ADMINISTRATO  
R 19/12/23  
TICKET 4.00 F  
TOTAL: EUR 4.00  
CASH: 4.00  
ITEM ON THE RECEIPT: 1.000  
DAILY FISCAL RECEIPT COUNT: 00002  
INCREASINGLY FISCAL RECEIPT COUNT:  
0014272

<b>Petty Cash Voucher</b>	
<b>Date: 19/12/2023</b>	
<b>Voucher Number:</b> 4011	
<b>Description</b>	<b>€</b>
Bulkhead Sofia Oval White	<b>8.47</b>
Vito Basis LED	<b>3.39</b>
18% VAT	<b>2.14</b>
<b>Total</b>	<b>14.00</b>
<b>Cash received by:</b> .....	
<b>Approved by Executive Secretary:</b> .....	



# AJ ELECTRIC CO LTD

IMPORTERS AND DISTRIBUTORS

Triq it-3 ta' Settembru 1798, Zone 3 Central Business District, Birkirkara CBD  
30100

Tel/Fax: 21494594 Mobile: 79013878

Website: www.ajelectric.com.mt

E-Mail: info@ajelectric.com.mt

Vat Reg. No: MT26554021 VMP Reg. No: VMP/00013/08 EXO

## Customer Details

Account **A260**  
Name **Alan Borg- Sales counter**

Address  
Street  
Town  
Reg No.  
Contact Person

Tel:  
Mob:

Invoice No: **AJ41016**

Date: Tue 19-Dec-2023

Time: 11:10 AM

Page: 1

User: Alan Borg



Code	Description	Qty	Unit Cost	Disc	Total Cost	Cons Price	VR
DY-002.020.W.O.E27	Bulkhead Sofia Oval White Opal Difusor E27	1	8.475	31.03	8.475	14.50	F
VT-001.5680	Vito Basis LED GLS E27 11.5W 2700K	1	3.390	27.27	3.390	5.50	F

Returns are ONLY accepted at management discretion within 1 month against presentation of Invoice.

client in shop

Internal Signature \_\_\_\_\_

AJ ELECTRIC LTD shall process the Personal Data found herein according to the Data Protection Act and according to the principles, ethics and guidelines of the Malta Association of Credit Management (MACM), of which the company is a member, unless payment is received in full within the agreed credit terms.

Received the products above in good order and condition

**TOTAL EXCL. VAT 11.87**  
**VAT 2.14**  
**TOTAL INCL. VAT 14.00**

Customer Signature \_\_\_\_\_ Name in block letters \_\_\_\_\_ ID Card No. \_\_\_\_\_  
Tel: / Mobile \_\_\_\_\_

**Alan Borg- Sales counter**

BANK BOV  
Account: AJ ELECTRIC CO LTD  
Account Number: 50016048284  
IBAN: MT29VALL2201300000050016048284  
Revolut: 79761005

