

VITALS GLOBAL HEALTHCARE MANAGEMENT LTD

SUMMARY OF VGH REVENUES due FROM GOM (June 2016 to March 2018)

PARTICULARS	Amount Invoiced (Euros)	Amount Received (Euros)	Difference (Euros)	Working Reference (In case links don't work)	Comments
Net Amount Invoiced for 2016 (June -Dec 2016)	15,992,401	16,022,406	(30,005)	VGH Revenue 2016_Final	30 k was received in excess and was adjusted in next quarter invoice by GOM
Net Amount Invoiced for Q1 2017	6,924,787	6,924,787	-	VGH Revenue _ Q1 2017	Differences Adjusted and agreed by GOM
Net Amount Invoiced for Q2 2017	6,771,784	6,771,784	-	VGH Revenue _ Q2 2017	Differences Adjusted and agreed by GOM
Net Amount Invoiced for Q3 2017	11,489,356	11,489,356	-	VGH Revenue _ Q3 2017	Invoice amount is increased due to Salary Cap Adjustment of 3M
Net Amount Invoiced for Q4 2017	8,480,118	8,369,888	110,230	VGH Revenue _ Q4 2017	Prior differences adjusted and agreed by GOM
Net Amount Invoiced for Q1 2018	7,041,897	7,041,897	-	Q1 2018 _ Revenue doc Mark lishr	Due to the ongoing critical situation in Q1 of 2018, the invoice was raised based upon GOM workings without taking into account the uplifts and these matters are now being discussed to finalise the reconciliations. In the meanwhile, I am attaching the working as received from CFO for your reference only (it might be revised due to few adjustments)
Amount Invoiced for LSA adjustments (June 16 to Dec 17)	3,832,122	-	3,832,122	VGH LSA Invoice to GOM_ March 15,2018	This invoiced has been submitted to the Ministry and we are awaiting their response. We don't expect material differences in the amounts from GOM side since it's an outcome of tedious reconciliations of Headcount. Timeline of getting this money is critical and if we receive it before the end of March 2018, we shall be in a better position to alleviate the creditors pressure
Amount Invoiced to CPSU for OPU supplies	467,701	-	467,701	Invoice to CPSU_ Mark Lisher	This invoice has been raised recently to the concerned dept. (CPSU) but we need to go through renegotiations wrt the contract with MCOP before getting this matter settled and our Liasion team is working on it.
Grand Total	61,000,166	56,620,118	4,380,048	-	

NOTE

**** For the receipts confirmation please refer**

[Detail of Revenue Receipts 2016 to 2018.xlsx](#)

INVOICE**INVOICE NO. 1001****Vitals Global Healthcare**

Company Reg. No. C70546

VAT No. MT 2331-1114

VITALS GLOBAL HEALTHCARE LIMITED**DATE** 29-06-16

COMPANY ADDRESS	Ministry for Health Palazzo Castellania 15 Merchants Street Valletta VLT 2000
VAT No:	MT 1274-7631

DESCRIPTION**AMOUNT**June - September 2016
Health Services Delivery Agreement

4,237,288

SUBTOTAL	€ 4,237,288
TAX RATE	18%
TAX AMOUNT	€ 762,712
TOTAL	€ 5,000,000

Registered Office: 42 Ta Xbiex Seafront
(Ix – Xatt Ta' Xbiex)
Ta Xbiex, XBX 1021

INVOICE

INVOICE NO. 1002



Vitals Global Healthcare

Company Reg. No. C70546

VAT No. MT 2331-1114

VITALS GLOBAL HEALTHCARE LIMITED

DATE 02-12-16

COMPANY ADDRESS	Ministry for Health Palazzo Castellania 15 Merchants Street Valletta VLT 2000
VAT No:	MT 1274-7631

DESCRIPTION	AMOUNT
October - December 2016 Health Services Delivery Agreement	9,341,022

SUBTOTAL	€ 9,341,022
TAX RATE	18%
TAX AMOUNT	€ 1,681,384
TOTAL	€ 11,022,406

Registered Office: 42 Ta Xbiex Seafront
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INVOICE**INVOICE NO. 1003****Vitals Global Healthcare**

Company Reg. No. C70546

VAT No. MT 2331-1114

VITALS GLOBAL HEALTHCARE LIMITED**DATE** 06-02-17

COMPANY ADDRESS	Ministry for Health Palazzo Castellania 15 Merchants Street Valletta VLT 2000
VAT No:	MT 1274-7631

DESCRIPTION	AMOUNT
January - March 2017 Health Services Delivery Agreement GGH	3,612,087
SUBTOTAL € 3,612,087	
TAX RATE 18%	
TAX AMOUNT € 650,176	
TOTAL € 4,262,263	

Registered Office: 42 Ta Xbiex Seafront
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INVOICE**INVOICE NO. 1004****Vitals Global Healthcare**

Company Reg. No. C70546

VAT No. MT 2331-1114

VITALS GLOBAL HEALTHCARE LIMITED**DATE** 06-02-17

COMPANY ADDRESS	Ministry for Health Palazzo Castellania 15 Merchants Street Valletta VLT 2000
VAT No:	MT 1274-7631

DESCRIPTION**AMOUNT**

January - March 2017
Health Services Delivery Agreement
RHKG

1,235,297

SUBTOTAL	€ 1,235,297
TAX RATE	18%
TAX AMOUNT	€ 222,353
TOTAL	€ 1,457,651

Registered Office: 42 Ta Xbiex Seafront
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INVOICE

INVOICE NO. 1005



Vitals Global Healthcare

Company Reg. No. C70546

VAT No. MT 2331-1114

VITALS GLOBAL HEALTHCARE LIMITED

DATE 28-03-17

COMPANY ADDRESS	Ministry for Health Palazzo Castellania 15 Merchants Street Valletta VLT 2000
VAT No:	MT 1274-7631

DESCRIPTION	AMOUNT
January - March 2017 (Additional Payment) Health Services Delivery Agreement	1,021,079

SUBTOTAL	€ 1,021,079
TAX RATE	18%
TAX AMOUNT	€ 183,794
TOTAL	€ 1,204,873

Registered Office: 42 Ta Xbiex Seafront
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INVOICE**INVOICE NO. 1006****Vitals Global Healthcare**

Company Reg. No. C70546

VAT No. MT 2331-1114

VITALS GLOBAL HEALTHCARE LIMITED**DATE** 05-04-17

COMPANY ADDRESS	Ministry for Health Palazzo Castellania 15 Merchants Street Valletta VLT 2000
VAT No:	MT 1274-7631

DESCRIPTION	AMOUNT
April - June 2017 Health Services Delivery Agreement	5,738,800
SUBTOTAL € 5,738,800	
TAX RATE 18%	
TAX AMOUNT € 1,032,984	
TOTAL € 6,771,784	

Registered Office: 42 Ta Xbiex Seafront
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INVOICE

INVOICE NO. 1007



Vitals Global Healthcare

Company Reg. No. C70546

VAT No. MT 2331-1114

VITALS GLOBAL HEALTHCARE LIMITED

DATE 26-06-17

COMPANY ADDRESS	Ministry for Health Palazzo Castellania 15 Merchants Street Valletta VLT 2000
VAT No:	MT 1274-7631

DESCRIPTION	AMOUNT
July - Sept 2017 Health Services Delivery Agreement	9,736,742

SUBTOTAL	€ 9,736,742
TAX RATE	18%
TAX AMOUNT	€ 1,752,614
TOTAL	€ 11,489,356

Registered Office: 42 Ta Xbiex Seafront
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INVOICE**INVOICE NO. 1008****Vitals Global Healthcare**

Company Reg. No. C70546

VAT No. MT 2331-1114

VITALS GLOBAL HEALTHCARE LIMITED**DATE** 25-09-17

COMPANY ADDRESS	Ministry for Health Palazzo Castellania 15 Merchants Street Valletta VLT 2000
VAT No:	MT 1274-7631

DESCRIPTION	AMOUNT
Oct - Dec 2017 Health Services Delivery Agreement	7,093,125
SUBTOTAL € 7,093,125	
TAX RATE 18%	
TAX AMOUNT € 1,276,763	
TOTAL € 8,369,888	

Registered Office: 42 Ta Xbiex Seafront
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Ta Xbiex, XBX 1021



Vitals Global Healthcare

INVOICE

VITALS GLOBAL HEALTHCARE MANAGEMENT LIMITED		Invoice No : 2018/1.1/VGM
Address :	42, Seafront Ix – Xatt Ta' Xbiex , Malta	Date : January 1, 2018
Post Code :	XBX 1021	
VAT Number :	MT 2331-1114	
To:		
Ministry For Health		
Address :	Palazzo Castellania 15 Merchants Street, Valletta, Malta	
Post Code :	VLT 2000	
VAT Number :	MT 1274-7631	

Period	Description	Amount in Euros
Jan - Mar 2018	Service Charges in terms of Health Services Delivery Agreement dated November 30th, 2015	14,780,168
	VAT @ 18 %	2,660,430
	Total (Inclusive VAT)	17,440,598
	Deductions under LSA	- 8,219,831
	Other Adjustments	- 2,178,871
Total Amount Due wrt Q1 2018		7,041,896.80

Kindly make all checks and wires payable to VITALS GLOBAL HEALTHCARE MANAGEMENT LIMITED.

Bankers :	Bank of Valletta plc
Swift Code :	VALLMTMT
IBAN:	xxxxxxxxxxxxxxxxxxxxxx

THANK YOU FOR YOUR BUSINESS!



Vitals Global Healthcare

INVOICE

VITALS GLOBAL HEALTHCARE MANAGEMENT LIMITED

Address : 42, Seafront
Ix – Xatt Ta' Xbiex , Malta
Post Code : XBX 1021
VAT Number : MT 2331 - 1114

Invoice No : 2018/1.2/VGM
Date : January 1, 2018

To:

Ministry For Health

Address : Palazzo Castellania
15 Merchants Street, Valletta, Malta
Post Code : VLT 2000
VAT Number : MT 1274-7631

Period	Description	Amount in Euros
Jan - Mar 2018	Air Ambulance Fees in terms of Health Services Delivery Agreement dated November 30th, 2015	1,020,000
	VAT @ 18 %	183,600
	Annual Amount for 2018 (Before Uplift)	1,203,600
Amount Due for Quarter 1, 2018		300,900

Kindly make all checks and wires payable to VITALS GLOBAL HEALTHCARE MANAGEMENT LIMITED.

Bankers : Bank of Valletta plc
Swift Code : VALLMTMT
IBAN: MT59VALL22013000000040023647549

THANK YOU FOR YOUR BUSINESS!

INVOICE**INVOICE NO. 1010****Vitals Global Healthcare**

Company Reg. No. C70546

VAT No. MT 2331-1114

VITALS GLOBAL HEALTHCARE MANAGEMENT LIMITED**DATE** 15/03/2018

COMPANY	Ministry for Health
ADDRESS	Palazzo Castellania 15 Merchants Street Valletta VLT 2000
VAT No:	MT 1274-7631

DESCRIPTION	AMOUNT
Staff Movements between JUN16 to DEC17 as per LSA	
KG Staff Movements Excluding VGH Staff & SLH Staff Between JUN16 to DEC17	86,228
KG Staff Taken Over By VGH From RHKG	411,285
KG Staff Working At St. Luke Hospital As At JUN16 that Left	2,139,202
GGH GOM to VGH	763,285
GGH Vacancies between JUN16 to DEC17	432,122
Please refer to the annexures for details	
SUBTOTAL	€ 3,832,122
TAX RATE	-
TAX AMOUNT	-
TOTAL	€ 3,832,122

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