

**STEWARD MALTA LTD - CONSOLIDATED**

**Schedule of Improvements and Project Costs - Detailed List (Barts / Sirimed)**

**Sorted by Year**

**Period : 2015-2020**

| Year | Date       | Invoice Number     | Supplier Name | Supplier Type      | Description                                    | Cost Ex Vat  |
|------|------------|--------------------|---------------|--------------------|------------------------------------------------|--------------|
| 2018 | 24/04/2018 | Invoice 1A 18      | Sirimed SRL   | General Contractor | Sirimed SRL - Invoice 1A 18 (replaced by Inv 1 | 3,813,559.32 |
| 2018 | 24/04/2018 | Invoice 1B 18      | Sirimed SRL   | General Contractor | Sirimed SRL - Invoice 1B 18 (replaced by Inv 1 | 686,440.68   |
| 2018 | 06/06/2018 | Invoice 2 18       | Sirimed SRL   | General Contractor | Sirimed SRL - Invoice 2 18                     | 1,059,944.77 |
| 2018 | 04/07/2018 | 3 18               | Sirimed SRL   | General Contractor | Sirimed SRL - NUM 3 18                         | 300,000.00   |
| 2018 | 31/07/2018 | 4 18               | Sirimed SRL   | General Contractor | Sirimed SRL - NUM 4 18                         | 175,498.28   |
| 2018 | 31/08/2018 | 5 18               | Sirimed SRL   | General Contractor | Sirimed SRL - Invoice NUM 5 18                 | 614,100.19   |
| 2018 | 30/09/2018 | 6 18               | Sirimed SRL   | General Contractor | Sirimed SRL - Invoice No. 6 18                 | 672,822.14   |
| 2018 | 31/10/2018 | No. 7 18           | Sirimed SRL   | General Contractor | Sirimed SRL - Invoice No. 7 18                 | 1,227,278.68 |
| 2018 | 28/11/2018 | Inv 8- 18          | Sirimed SRL   | General Contractor | Sirimed SRL - Invoice No. 8 18                 | 678,930.14   |
| 2018 | 18/12/2018 | Invoice NUM 10 18  | Sirimed SRL   | General Contractor | Sirimed SRL - Invoice NUM 10 18                | 703,618.33   |
| 2018 | 31/12/2018 | Various            | Sirimed SRL   | General Contractor | being Retention funds transferred to Costs rel | 1,103,577.00 |
| 2019 | 13/01/2019 | Invoice NUM 01 19  | Sirimed SRL   | General Contractor | Sirimed - Invoice NUM 01 19                    | 301,733.69   |
| 2019 | 20/03/2019 | Inv 2 - 19         | Sirimed SRL   | General Contractor | Sirimed - Inv 02-19                            | 476,042.11   |
| 2019 | 25/03/2019 | Inv 3 - 19         | Sirimed SRL   | General Contractor | Sirimed SRL - Invoice NUM 03 19                | 1,154,235.33 |
| 2019 | 26/04/2019 | Inv 4 - 19         | Sirimed SRL   | General Contractor | Sirimed SRL - Invoice NUM 04 19                | 1,184,739.00 |
| 2019 | 17/05/2019 | Inv 5 - 19         | Sirimed SRL   | General Contractor | Sirimed - Inv 05-19                            | 2,934,564.00 |
| 2019 | 01/07/2019 | Inv 6- 19          | Sirimed SRL   | General Contractor | SiriMed Inv 06- 19                             | 966,176.11   |
| 2019 | 31/08/2019 | Invoice NUM 07 19  | Sirimed SRL   | General Contractor | Invoice NUM 07 19                              | 116,863.63   |
| 2019 | 24/09/2019 | Inv 8 - 19         | Sirimed SRL   | General Contractor | SiriMed Inv 08 -19                             | 167,985.89   |
| 2019 | 26/10/2019 | Inv 9 -19          | Sirimed SRL   | General Contractor | Siri Med Inv 09 19                             | 224,083.15   |
| 2019 | 12/12/2019 | Inv 10 19          | Sirimed SRL   | General Contractor | Barts - QMUL Medical School GOZO interim P     | 392,400.00   |
| 2019 | 31/12/2019 | Various            | Sirimed SRL   | General Contractor | Retention Money _ SiriMed 2019                 | 937,373.00   |
| 2020 | 01-Jan-20  | RETENTION REVERSAL | Sirimed SRL   | General Contractor | Reversal of Retention Money _ SiriMed 2019 -   | 2,040,951.67 |
| 2020 | 19/02/2020 | INV 1 2020         | Sirimed SRL   | General Contractor | Cost Related to Service Concession Agreeem     | 169,895.43   |
| 2020 | 01/04/2020 | NUM 01 2020        | Sirimed SRL   | General Contractor | Retention - IFRIC 12                           | 1,483,318.20 |
| 2020 | 03/12/2020 | 01/E               | Sirimed SRL   | General Contractor | Refurbishment of A+E Dept GGH                  | 350,034.39   |
| 2020 | 15/12/2020 | 02/E               | Sirimed SRL   | General Contractor | Refurbishment of A&E Department at GGH         | 128,422.31   |
| 2020 | 17/12/2020 | RETENTION PAYABLE  | Sirimed SRL   | General Contractor | Retention Monies due to Sirimed - Jan 2021     | 966,089.91   |

**20,948,774**