



## INVOICE

### STEWARD MALTA MANAGEMENT LIMITED

**Address :** Steward Malta  
St Luke's Hospital Campus  
Guardamangia Hill, Pieta

**Post Code :** PTA 1312  
**VAT Number :** MT 2331-1114

**Invoice No :** 2023/BD1/SMM  
**Date :** January 31, 2023

### To: Health Management Committee Ministry For Health

**Address :** Palazzo Castellania  
15 Merchants Street, Valletta, Malta

**Post Code :** VLT 2000  
**VAT Number :** MT 1274-7631

| Period  | Column1   | Amount in Euros |
|---|---|-----------------|
| Jan-23  | Additional Ortho Beds @ GGH for the month of January 2023<br>(10 Beds * 31 days * 358.34 Eur/Bed) | 111,085         |
|   | Rehabilitation Bed@ KGH for the month of January 2023<br>(28 Beds *31 days* 230.29 Eur /Bed)      | 199,892         |
| <b>Total Beds Revenue for the month of January 2023</b> |   | <b>310,977</b>  |

**Kindly make all checks and wires payable to STEWARD MALTA MANAGEMENT LIMITED.**

**Bankers :** Bank of Valletta plc  
**Swift Code :** VALLMTMT  
**IBAN:** xxxxxxxxxx- hidden

### Note:

"This Invoice is comprised of valid and properly due charges calculated in accordance with the terms of the Health Services Delivery Agreement between the Government of Malta and Vitals Global Healthcare Management Limited dated 30 November 2015, as amended (the "Agreement") for the period stated above. In accordance with the terms of the Agreement:

- payment of the sums set out in the Invoice is due to be made by the Government of Malta to [Steward Malta Limited] within thirty (30) days of the date of receipt of the Invoice by the Government of Malta (the "Due Date");
- the Government of Malta has five (5) days to notify [Steward Malta Limited] of any Invoice which it reasonably believes includes a sum that is not valid and properly due;
- the balance of the Invoice that is not in dispute shall be payable by the Government of Malta to [Steward Malta Limited] by the Due Date;
- the parties shall remit any matter relating to a disputed sum to the disputes resolution mechanism referred to in Clause 14 of the Agreement, and such dispute shall be determined within a maximum period of twenty (20) day, unless the parties agree otherwise; and
- interest shall be payable for failure to make payments that are due and payable, and the rate of interest in the Commercial Code, Chapter 13, of the Laws of Malta shall apply."

**THANK YOU FOR YOUR BUSINESS!**