



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/Q1-1/SMM

Date : January 01, 2023

To: Health management Committee

Ministry For Health

Address : Palazzo Castellania
15 Merchants Street, Valletta, Malta

VAT Number : MT12979127

Period	Description	Amount in Euros
Jan-Mar 2023	Service Charges in terms of Health Services Delivery Agreement dated November 30th, 2015 - For Q1, 2023 (A)	20,546,831
	Air Ambulance Fees in terms of HSDA dated November 30th, 2015 - For Q1, 2023 (B)	284,150
	Tota Revenue (Exclusive VAT) - A+ B	20,830,981
	VAT @ 18 %	3,749,577
	Total Revenue (Inclusive VAT)	24,580,558
	Less: Salary Cap Deduction for Q1, 2023	- 9,075,359
	Less: Prorata deduction wrt Concession Fee	- 75,000
Total Net Service Charges & Ambulance Fees Due wrt Q1, 2023		15,430,198.45

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

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!



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/Q1-2/SMM
Date : January 01, 2023

To: Health Management Committee

Ministry for Health

Address : Palazzo Castellania
15 Merchants Street, Valletta, Malta

Post Code : VLT 2000
VAT Number : MT12979127

Period	Description	Amount in Euros
Jan - Mar 23	Lease revenue for Barts Medical College (GGH) for Q1, 2023 in terms of Health Services Delivery Agreement dated November 30th, 2015	322,102.50
Total Barts Lease Revenue Due wrt Q1, 2023		322,102.5

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

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

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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/Q1-3/SMM
Date : January 1, 2023

To: Health management Committee
Ministry for Health
Address : Palazzo Castellania
15 Merchants Street, Valletta, Malta

Post Code : VLT 2000
VAT Number : MT12979127

Period	Description	Amount in Euros
Jan- Mar 23	Compensation wrf Orthotics and Prosthetics services for the Government of Malta covering the Quarter 1, 2023 (In terms of HSDA signed on November 30th, 2015)	362,500
Total OPU Reimbursement Due wrt Q1, 2023		362,500

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

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