



## VITA HEALTH CLINICS LLC

Projected Income Statement 2025, 2026, 2027, 2028 & 2029

	2025	2026	2027	2028	2029
<b>Medical and Mental Service Management</b>					
Health Care Adult and Juvenil Management	\$ 20,025,000	\$ 48,060,000	\$ 48,060,000	\$ 48,060,000	\$ 48,060,000
Mental Health Services Adult and Juvenil Institution	\$ 2,475,000	\$ 5,940,000	\$ 5,940,000	\$ 5,940,000	\$ 5,940,000
<b>Total Medical and Mental Services</b>	<b>\$ 22,500,000</b>	<b>\$ 54,000,000</b>	<b>\$ 54,000,000</b>	<b>\$ 54,000,000</b>	<b>\$ 54,000,000</b>
<b>Total Services Operating Expense</b>					
<b>Salaries &amp; Wages</b>					
Doctors	2,000,000	6,000,000	7,500,000	9,375,000	9,375,000
Pharmacists	796,800	1,008,000	1,260,000	1,575,000	1,575,000
Pharmacy Technician	275,500	826,500	1,033,125	1,291,406	1,291,406
Nurses	3,175,000	9,525,000	11,906,250	14,882,813	14,882,813
Maintenance	108,133	325,000	406,250	507,813	507,813
Laboratory Technicians	290,000	870,000	1,087,500	1,359,375	1,359,375
Executive Assistant	280,000	840,000	1,050,000	1,312,500	1,312,500
Administrative Nurse	128,000	384,000	480,000	600,000	600,000
Management Institutions	175,000	525,000	656,250	820,313	820,313
Management Administration	570,000	787,500	984,375	1,230,469	1,230,469
Medical Directors	625,000	1,710,000	2,137,500	2,671,875	2,671,875
Medical Directors Correctional Medical Center	150,000	1,875,000	2,343,750	2,929,688	2,929,688
Payroll Taxes	675,964	1,922,139	2,137,500	2,671,875	2,671,875
Accounting Services	60,000	1,922,139	2,402,674	3,003,342	3,003,342
Telephone Exp	7,300	180,000	225,000	281,250	281,250
Convention Education	2,000	22,500	8,000	8,000	8,000
Automobile Exp	15,000	8,000	28,125	35,156	35,156
Insurance Exp	75,900	45,000	281,250	351,563	351,563
CFSE	40,711	225,000	152,665	190,831	190,831
Office Supplies Exp	450,000	122,132	1,687,500	2,109,375	2,109,375
Furniture Exp	2,500	7,500	781	11,719	11,719
Patent	1,125,000	7,500	270,000	337,500	337,500
Bank Charge	20,125	3,375,000	75,469	94,336	94,336
Material	25,200	60,375	93,750	117,188	117,188
Interest Expense	45,000	75,000	168,750	210,938	210,938
Acquisition National Commission Correctional Health Care	52,083	155,000	195,313	244,141	244,141
Medical Insurance	320,000	156,250	1,200,000	1,500,000	1,500,000
<b>Total Operating Expenses</b>	<b>11,752,016</b>	<b>\$ 33,769,896</b>	<b>\$ 39,780,370</b>	<b>\$ 49,723,462</b>	<b>\$ 49,723,462</b>
<b>Income Before Taxes</b>	<b>10,747,984</b>	<b>\$ 20,230,104</b>	<b>\$ 14,219,630</b>	<b>\$ 4,276,538</b>	<b>\$ 4,276,538</b>
<b>Income Tax</b>	<b>3,976,754</b>	<b>\$ 7,483,139</b>	<b>\$ 5,261,263</b>	<b>\$ 1,582,319</b>	<b>\$ 1,582,319</b>
<b>Net Income</b>	<b>\$ 6,771,230</b>	<b>\$ 12,746,966</b>	<b>\$ 8,958,367</b>	<b>\$ 2,694,219</b>	<b>\$ 2,694,219</b>

Los costos pueden variar según las necesidades específicas de la organización y el presupuesto asignado. El costo de PBM y PDL se determinará en función de la información proporcionada al acordar contrato. Aunque actualmente no poseemos toda la información necesaria para preparar un presupuesto integral que aborde todas las necesidades presentes, esta representa nuestra estimación más precisa en este momento. Tras la selección, estamos dispuestos a reunirnos en confianza para reunir los detalles pendientes y llegar a un acuerdo mutuamente satisfactorio que sirva a los intereses de ambas partes.

## Términos de facturación y pagos

Para cumplir con los servicios y sus proveedores, presentaremos la facturación de nuestros servicios de manera mensual siguiendo los requisitos para el Departamento de Hacienda y el DCR. El inicio de este programa integral requerirá que el primer pago se presente antes del 1 de

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# VITA HEALTH CLINICS LLC

Projected Income Statement for the Year Ended December 31, 2025

	August	September	October	November	December	TOTAL
	All 1					All 1
<b>Medical and Mental Service Management</b>						
Health Care Adult and Juvenil Management	\$ 4,005,000	\$ 4,005,000	\$ 4,005,000	\$ 4,005,000	\$ 4,005,000	\$ 20,025,000
Mental Health Services Juvenil Institution	495,000	495,000	495,000	495,000	495,000	\$ 2,475,000
<b>Total Medical and Mental Services</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>\$ 22,500,000</b>
<b>Operating Expense</b>						
<b>Salaries &amp; Wages</b>						
Doctors	400,000	400,000	400,000	400,000	400,000	2,000,000
Pharmacists	67,200	182,400	182,400	182,400	182,400	796,800
Pharmacy Technician	55,100	55,100	55,100	55,100	55,100	275,500
Nurses	635,000	635,000	635,000	635,000	635,000	3,175,000
Maintenance	21,667	21,667	21,667	21,667	21,667	108,333
Laboratoria Technicians	58,000	58,000	58,000	58,000	58,000	290,000
Executive Assistant	56,000	56,000	56,000	56,000	56,000	280,000
Administrative Nurse	25,600	25,600	25,600	25,600	25,600	128,000
Management Institutions	35,000	35,000	35,000	35,000	35,000	175,000
Project Link	52,500	52,500	52,500	52,500	52,500	262,500
Management Administration	114,000	114,000	114,000	114,000	114,000	570,000
Medical Directors	125,000	125,000	125,000	125,000	125,000	625,000
Medical Directors Correctional Medical Center	30,000	30,000	30,000	30,000	30,000	150,000
Payroll Taxes Exp	128,143	136,955	136,955	136,955	136,955	675,964
Accounting Services	12,000	12,000	12,000	12,000	12,000	60,000
Telephone Exp	1,500	1,500	1,500	1,500	1,500	7,500
Convention Education						
Automobile Exp	3,000	3,000	3,000	3,000	3,000	2,000
Insurance Exp	15,000	15,000	15,000	15,000	15,000	75,000
CFSE	8,142	8,142	8,142	8,142	8,142	40,711
Office Supplies Exp	90,000	90,000	90,000	90,000	90,000	450,000
Exterminating Exp	500	500	500	500	500	2,500
Patent	225,000	225,000	225,000	225,000	225,000	1,125,000
Bank Charge	4,025	4,025	4,025	4,025	4,025	20,125
Material	5,000	5,000	5,000	5,000	5,000	25,000
Interest Expense	9,000	9,000	9,000	9,000	9,000	45,000
Accreditation National Commission Correctional Health Care	10,417	10,417	10,417	10,417	10,417	52,083
Medical Insurance	64,000	64,000	64,000	64,000	64,000	320,000
<b>Total Operating Expenses</b>	<b>2,250,793</b>	<b>2,374,806</b>	<b>2,374,806</b>	<b>2,374,806</b>	<b>2,374,806</b>	<b>11,752,016</b>
<b>Income Before Taxes</b>	<b>\$ 2,249,207</b>	<b>\$ 2,125,194</b>	<b>\$ 2,125,194</b>	<b>\$ 2,125,194</b>	<b>\$ 2,125,194</b>	<b>\$ 10,747,984</b>
Income Tax	832,207	786,322	786,322	786,582	786,322	3,976,754
<b>Net Income</b>	<b>\$ 1,417,000</b>	<b>\$ 1,338,872</b>	<b>\$ 1,338,872</b>	<b>\$ 1,337,612</b>	<b>\$ 1,338,872</b>	<b>\$ 6,771,230</b>