



5.1.2e

Finance LCH

5.1.2e

Van: 5.1.2e

Verzonden: woensdag 17 juni 2020 16:48

Aan: 5.1.2e ; 5.1.2e (inactive, gebruik LCH account) ; 5.1.2e ; 5.1.2e

CC: 5.1.2e ; 5.1.2e ; 5.1.2e ; 5.1.2e ; 5.1.2e ; 5.1.2e

Onderwerp: Daily update Finance LCH - 16 juni 2020

Financial flow	Financial inflow	Financial outflow	% prepaid *1	# Orders
<b>Funding from VWS</b>				
Invoice amount <b>excl</b> VAT from approved and delivered orders				
Invoice amount <b>incl</b> VAT from approved and delivered orders				
PrePaid orders and payments for delivered goods		5.1.2b		
Payments today (new orders & delivered goods)				
Payments today (distribution costs)				
Payments today (facility costs)				
<b>Total payments today</b>				
<b>Total amount paid</b>		€ 733.692.956		
<b>Amount left for orders</b>	€	5.1.2b		
<b>Amount left for payments (cash)</b>	€			
<b>Total # articles ordered</b>		1.885.376.583		
<b>Total order amount (excl VAT, incl \$ amount)</b>	€	1.083.887.589		
Amount paid				
Invoiced Mediq NL (incl VAT)				
Received Mediq NL (incl VAT)				

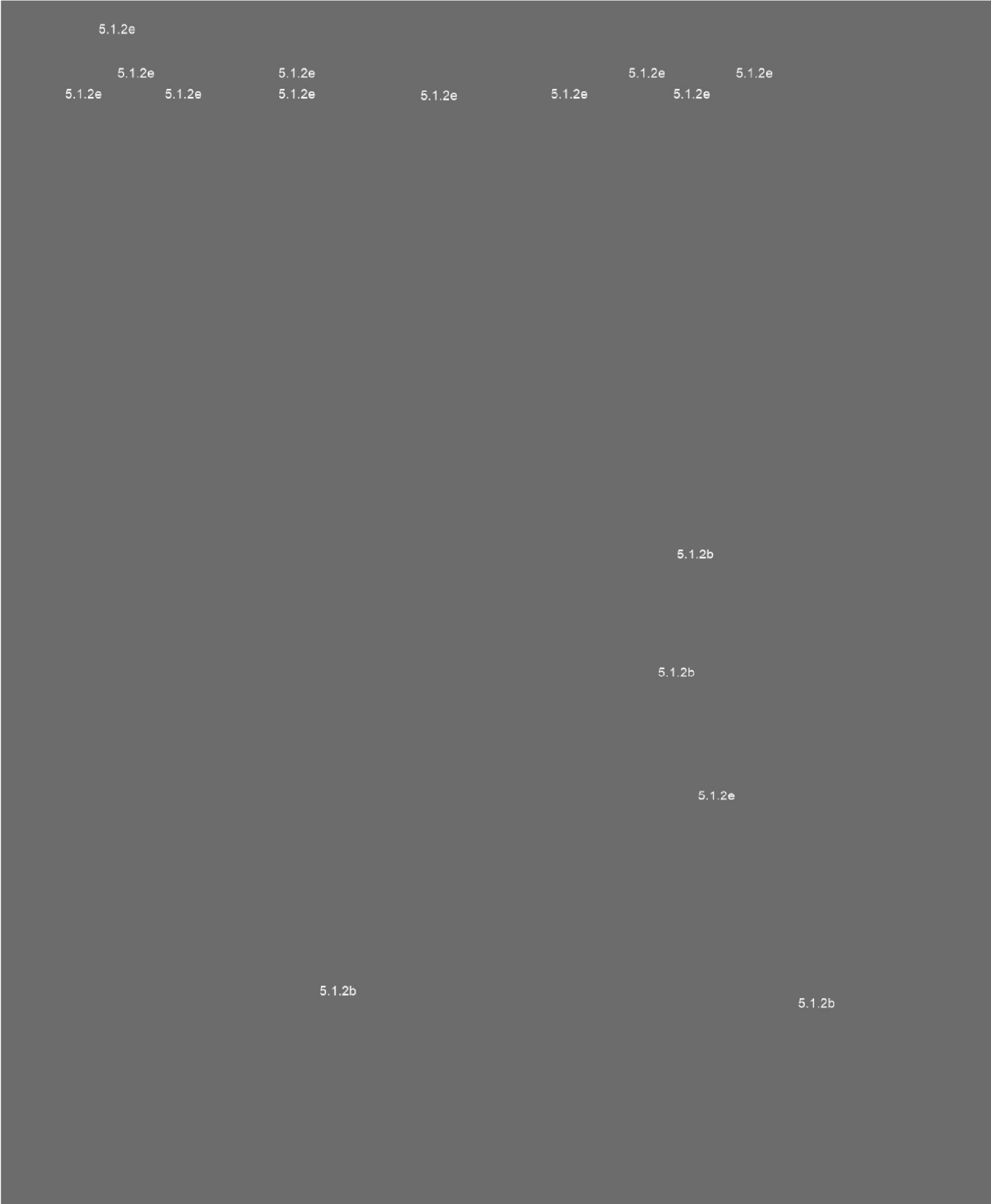
Rijlabels	Som van Hoeveelheden	Rijlabels	Som van Orderbedrag excl. btw (€)	Som van Orderbedrag incl. btw (€)
1. Mondmaskers		1. Mondmaskers	€	
2. Chirurgische mondmaskers		2. Chirurgische mondmaskers	€	
2a. Clip tbv masker FFP		2a. Clip tbv masker FFP	€	
3. Isolatiejassen		3. Isolatiejassen	€	
4. Beschermingsbrillen		4. Beschermingsbrillen	€	
5. Halterschorten		5. Halterschorten	€	
6. Onderzoekshandschoenen		6. Onderzoekshandschoenen	€	
7a. Amies medium met nasopharynx swab	5.1.2b	7a. Amies medium met nasopharynx swab	€	5.1.2b
7b. Nasopharynx swab		7b. Nasopharynx swab	€	
7c. Keel swab		7c. Keel swab	€	
7d. UTM of GLY-medium		7d. UTM of GLY-medium	€	
7g. Afnamesetje Amies medium met Keel swab		7g. Afnamesetje Amies medium met Keel swab	€	
7j. Deepwell 96 process plate Roche compatible		7j. Deepwell 96 process plate Roche compatible	€	
7k. 96DNA/RNA/Clean output plate Roche compatible		7k. 96DNA/RNA/Clean output plate Roche compatible	€	
<b>Eindtotaal</b>	<b>1.885.376.583</b>	<b>Eindtotaal</b>	€ <b>1.083.887.589</b>	€ <b>1.123.842.687</b>

Dank en groet,

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Dubbel