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Cc: 5.1.2e; 5.1.2e; @minvws.nl; 5.1.2e; 5.1.2e
Onderwerp: Landelijk Consortium Hulpmiddelen (LCH) - laatste Finance update - 30 november 2021
Datum: vrijdag 17 december 2021 16:39:00
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[20211130 Financieel overzicht LCH orders.xlsx](#)

Goedemiddag,

Hierbij ontvangt u onze laatste (dagelijkse) financiële update in het huidige samenwerkingsconstruct met Mediq, de dato dinsdag 30 november 2021. Deze rapportage is later dan gebruikelijk verstuurd vanwege afrondende werkzaamheden ten aanzien van de bepaling van enkele posten.

Er zijn dinsdag 30/11 geen uitgaande betalingen uitgevoerd.

Ten opzichte van de vorige financiële update van 31/10/2021 zijn er mutaties verwerkt in de volgende posten:

- BTW
- Koersverschillen EUR - USD
- Rentekosten
- Verpakkingsbelasting
- Orderwaarde

Voor de details van deze mutaties verwijs ik gemakshalve naar bijgevoegd Excel bestand, tabblad "BRON Orders".

Het saldo beschikbare middelen LCH per 30-11-2021 bedraagt **EUR 25,7 mln**. Dit saldo is inclusief de ontvangen gelden van uitleveringen door Mediq.

Er zijn momenteel nog twee BTW suppletie aangiften die zullen worden gedaan door Mediq. Deze voorgenomen suppleties hebben impact hebben op de kaspositie na 30-11-2021. Het betreft de suppleties Q2 van het jaar 2021 (EUR 13K teruggaaf) en Q3 van het jaar 2021 (EUR 54K teruggaaf).

Onderstaande overzichten bevatten enkele financiële en niet-financiële kengetallen van het LCH. De volledige rapportage en onderliggende detailinformatie is in de bijlage bij deze e-mail opgenomen.

| Financial flow | Financial in- & outflow | Financial obligation and paid | Daily |
|--|-------------------------|-------------------------------|---------------|
| Funding (voorschotten) from VWS | € 1.502.600.000 | | |
| Invoice amount excl VAT from approved and delivered orders | | € 1.573.118.646 | |
| Invoice amount incl VAT from approved and delivered orders | | € 1.687.025.033 | |
| PrePaid orders and payments for delivered goods | € -1.597.066.494 | | |
| Payments today (new orders & delivered goods) | | | € - |
| Payments today (distribution costs) | | | € - |
| Payments today (facility costs) | | | € - |
| Total payments today | € - | | € - |
| Total amount paid | € -1.597.066.494 | | |
| Outstanding payments for orders (incl VAT) | | € 6.161.179 | |
| Cash position funding & refund | € -94.466.494 | | |
| Invoiced Mediq NL (incl VAT) | € 135.945.619 | | € 876.828 |
| Received Mediq NL (incl VAT) | € 120.125.846 | | € -0 |
| Total cash balance LCH | € 25.659.352 | | |
| Total number of orders | | | 327 |
| Total number articles ordered | | | 2.541.263.431 |

| RfLabels | T. Soen van Hoevelaken | RfLabels | T. Soen van Onderbeek exc. lba (E) | Soen van Onderbeek incl. lba (E) |
|--|------------------------|--|------------------------------------|----------------------------------|
| 1. Mondmaskers | 128.154.844 | 1. Mondmaskers | € 285.551.135 | € 272.304.243 |
| 2. Chirurgische mondmaskers | 1.076.723.143 | 2. Chirurgische mondmaskers | € 457.620.629 | € 411.140.209 |
| 3a. Clip Eye masker FFP | 5.155.242 | 3a. Clip Eye masker FFP | € 442.453 | € 555.368 |
| 3. Inhoudsgover | 84.151.243 | 3. Inhoudsgover | € 186.792.895 | € 809.526.818 |
| 4. Beschermingsbrillen | 4.382.480 | 4. Beschermingsbrillen | € 3.149.555 | € 3.211.306 |
| 5. Händeschorten | 28.392.830 | 5. Händeschorten | € 7.759.967 | € 8.203.318 |
| 6. Cholesterolkristallen contactlenzen | 558.262.941 | 6. Cholesterolkristallen contactlenzen | € 183.289.103 | € 169.794.217 |
| 75a. Anlies medium for COVID-19 diagnostics (IML (1 ml in Cryoval 5 ml, serum cap) | 30.000 | 75a. Anlies medium for COVID-19 diagnostics (IML (1 ml in Cryoval 5 ml, serum cap) | € 32.900 | € 15.609 |
| 75a. Keolgen Coronavirus Ag Rapid Test, 20 tests per kit | 103.000 | 75a. Keolgen Coronavirus Ag Rapid Test, 20 tests per kit | € 7.803.000 | € 9.317.000 |
| 75a. 100l Filter tips, Manual, Drain Reseal Free NOIE | 693.200 | 75a. 100l Filter tips, Manual, Drain Reseal Free NOIE | € 30.261 | € 10.261 |
| 75a. 50l Filter tips, Manual, Drain Reseal Free NOIE | 0 | 75a. 50l Filter tips, Manual, Drain Reseal Free NOIE | € - | € - |
| 75a. 100ul Filter tips, Manual, Drain Reseal Free NOIE | 0 | 75a. 100ul Filter tips, Manual, Drain Reseal Free NOIE | € - | € - |
| 75a. 200ul Filter tips, Manual, Drain Reseal Free NOIE | 0 | 75a. 200ul Filter tips, Manual, Drain Reseal Free NOIE | € - | € - |
| 75a. 1000ul Filter tips, Manual, Drain Reseal Free NOIE | 480.000 | 75a. 1000ul Filter tips, Manual, Drain Reseal Free NOIE | € 9.885 | € 9.885 |
| 75a. 100ul Filter tips, Manual, Drain Reseal Free NOIE | 2.845.000 | 75a. 100ul Filter tips, Manual, Drain Reseal Free NOIE | € 89.403 | € 89.403 |
| 75a. Serologische Pipetten 5ml | 802.600 | 75a. Serologische Pipetten 5ml | € 1.282.175 | € 1.272.121 |
| 75a. Serologische Pipetten 5ml | 4.800.000 | 75a. Serologische Pipetten 5ml | € 366.400 | € 322.344 |
| 75a. Serologische Pipetten 10ml | 7.200.000 | 75a. Serologische Pipetten 10ml | € 423.900 | € 519.829 |
| 75a. Serologische Pipetten 20ml | 2.200.000 | 75a. Serologische Pipetten 20ml | € 255.375 | € 209.004 |
| 75b. Abbott Hantia COVID-19 Rapid test (art.no. A1P10), 25 tests per kit | 364.601 | 75b. Abbott Hantia COVID-19 Rapid test (art.no. A1P10), 25 tests per kit | € 38.230.000 | € 68.414.000 |
| 75c. ID Viretor System for Rapid Detection of SARS-CoV-2 (art. no. 25699), 50 tests per kit | 109.608 | 75c. ID Viretor System for Rapid Detection of SARS-CoV-2 (art. no. 25699), 50 tests per kit | € 148.566.480 | € 181.857.800 |
| 75d. Cardellon Covid test (art.no. 20276), 25 tests per kit | 9.000 | 75d. Cardellon Covid test (art.no. 20276), 25 tests per kit | € 4.700.000 | € 4.716.123 |
| 75e. Covid-19 Antigen Test (art.no. 20200) | 50 | 75e. Covid-19 Antigen Test (art.no. 20200) | € 9.300 | € 77.015 |
| 75f. SARS-CoV-2 Rapid Antigen Test (English Version) (art. no. 0982790239), 25 tests per kit | 284.240 | 75f. SARS-CoV-2 Rapid Antigen Test (English Version) (art. no. 0982790239), 25 tests per kit | € 46.222.708 | € 47.825.518 |
| 75g. F-Gov Ag Mediation test (no. 010000010), 25 tests per kit | 113.000 | 75g. F-Gov Ag Mediation test (no. 010000010), 25 tests per kit | € 17.233.120 | € 20.627.881 |
| 75h. COVID-19 Antigen Test (art. no. 010137434) | 103 | 75h. COVID-19 Antigen Test (art. no. 010137434) | € 897.378 | € 831.714 |
| 75i. RTM medium med capture 500 (500) (500) | 2.900.000 | 75i. RTM medium med capture 500 (500) (500) | € 3.253.500 | € 4.504.853 |
| 75j. 100l Filter tips, Manual, Drain Reseal Free | 22.260.750 | 75j. 100l Filter tips, Manual, Drain Reseal Free | € 2.660.400 | € 2.660.400 |
| 75j. 50l Filter tips, Manual, Drain Reseal Free | 19.993.568 | 75j. 50l Filter tips, Manual, Drain Reseal Free | € 345.643 | € 345.643 |
| 75j. 100ul Filter tips, Manual, Drain Reseal Free | 14.993.568 | 75j. 100ul Filter tips, Manual, Drain Reseal Free | € 345.643 | € 345.643 |
| 75j. 200ul Filter tips, Manual, Drain Reseal Free | 12.972.298 | 75j. 200ul Filter tips, Manual, Drain Reseal Free | € 340.984 | € 340.984 |
| 75j. 1000ul Filter tips, Manual, Drain Reseal Free | 19.979.968 | 75j. 1000ul Filter tips, Manual, Drain Reseal Free | € 482.045 | € 482.045 |
| 75k. 100ul Filter tips, Manual, Drain Reseal Free | 1.137.906 | 75k. 100ul Filter tips, Manual, Drain Reseal Free | € 692.271 | € 616.271 |
| 75k. 500ul Membran compatible low retention black cardboard Filter tip, Flow connected box | 13.000.000 | 75k. 500ul Membran compatible low retention black cardboard Filter tip, Flow connected box | € 1.910.000 | € 2.018.566 |
| 75k. 1000ul Membran compatible low retention black cardboard Filter tip, Flow connected box | 38.000.000 | 75k. 1000ul Membran compatible low retention black cardboard Filter tip, Flow connected box | € 1.910.000 | € 2.018.566 |
| 75l. Hologram Clinibel Rapid COVID-19 Antigen Test, 20 tests per kit | 40.000 | 75l. Hologram Clinibel Rapid COVID-19 Antigen Test, 20 tests per kit | € 11.500.000 | € 14.617.500 |
| 75m. BIOINEX COVID-19 Ag BSS, 25 tests per kit | 12.000.000 | 75m. BIOINEX COVID-19 Ag BSS, 25 tests per kit | € 2.600.000 | € 5.000.000 |
| 75n. Nasopharynx swab | 12.000.000 | 75n. Nasopharynx swab | € 6.800.248 | € 8.271.860 |
| 75o. Keel swab | 8.085.061 | 75o. Keel swab | € 3.693.517 | € 3.988.517 |
| 75p. UTM of GUM-medium | 2.606.000 | 75p. UTM of GUM-medium | € 20.844.200 | € 13.179.200 |
| 75q. Afnamevloeistof UTM/GUM-medium (3ml/5ml) met keel en nasopharynx swab | 136.000 | 75q. Afnamevloeistof UTM/GUM-medium (3ml/5ml) met keel en nasopharynx swab | € 320.000 | € 457.180 |
| 75r. Afnamevloeistof anies medium met keel swab | 100.000 | 75r. Afnamevloeistof anies medium met keel swab | € 119.111 | € 188.800 |
| 75s. Afnamevloeistof anies medium met nasopharynx swab | 36.000 | 75s. Afnamevloeistof anies medium met nasopharynx swab | € 30.500 | € 24.940 |
| 75t. Deepwell 96 process plate Roche compatible | 1.113 | 75t. Deepwell 96 process plate Roche compatible | € 281.175 | € 288.181 |
| 75u. DUALINA/ANA/Lean output plate Roche compatible | 1.000 | 75u. DUALINA/ANA/Lean output plate Roche compatible | € 98.422 | € 98.211 |
| 75v. Sponge swab | 198.000 | 75v. Sponge swab | € 1.538.094 | € 1.538.094 |
| 75w. Sponje met filter | 198.000 | 75w. Sponje met filter | € 2.049.000 | € 2.049.000 |
| 75x. MagNA Pure Compact Becher compatible | 54.910 | 75x. MagNA Pure Compact Becher compatible | € 109.871 | € 149.184 |
| 75y. MagNA Pure 24 DNA and Viral NA SV kit | 478 | 75y. MagNA Pure 24 DNA and Viral NA SV kit | € 422.008 | € 294.520 |
| 75z. MagNA Pure 96 DNA and Viral NA SV kit | 717 | 75z. MagNA Pure 96 DNA and Viral NA SV kit | € 1.410.025 | € 1.733.141 |
| 75aa. MagNA pure 96 Output plate | 96 | 75aa. MagNA pure 96 Output plate | € 16.327 | € 19.514 |
| 75ab. MagNA Pure 96 System Block (External) | 143 | 75ab. MagNA Pure 96 System Block (External) | € 117.500 | € 141.553 |
| 75ac. MagNA Pure Filter Tips (1000 ul) | 287 | 75ac. MagNA Pure Filter Tips (1000 ul) | € 244.198 | € 298.700 |
| 75ad. MagNA Pure Sealing Foil | 15 | 75ad. MagNA Pure Sealing Foil | € 2.693 | € 3.223 |
| 75ae. UTM-medium 1000 ul | 200.000 | 75ae. UTM-medium 1000 ul | € 2.845.175 | € 3.038.674 |
| 75af. Safety needle 18G 1" | 100.000 | 75af. Safety needle 18G 1" | € 18.000 | € 18.000 |
| 75ag. Hypodermic needle 23G 1" | 234.000 | 75ag. Hypodermic needle 23G 1" | € 35.000 | € 35.000 |
| 75ah. Syringe 3ML Luer Lock | 125.000 | 75ah. Syringe 3ML Luer Lock | € 3.500 | € 3.500 |
| 75ai. Syringe 3ML Luer Lock | 125.000 | 75ai. Syringe 3ML Luer Lock | € 7.410 | € 7.410 |
| 75aj. Syringe 2ML Luer Lock | 250.000 | 75aj. Syringe 2ML Luer Lock | € 2.778 | € 2.778 |
| 75ak. Syringe 1ML Needle 23G 1.5" | 2.000.000 | 75ak. Syringe 1ML Needle 23G 1.5" | € 8.700 | € 8.700 |
| 75al. Padli Lake Koster | 1 | 75al. Padli Lake Koster | € 23.972.023 | € 31.987.518 |
| 75am. Nasopharynx swab | 1 | 75am. Nasopharynx swab | € 2.028.845 | € 2.028.845 |
| Uit totaal | | Uit totaal | € 1.614.318.046 | € 1.687.025.033 |

Mochten er naar aanleiding van dit bericht nog vragen zijn dan verneem ik deze graag.

Hartelijke groet,

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Bureau LCH



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