

To: [Redacted] 5.1.2e [Redacted] 5.1.2e @minvws.nl]; [Redacted] 5.1.2e [Redacted] 5.1.2e @amsterdammc.nl]; [Redacted] 5.1.2e [Redacted] 5.1.2e @minbzk.nl]; [Redacted] 5.1.2e [Redacted] 5.1.2e @lchulpmiddelen.nl
 Cc: [Redacted] 5.1.2e [Redacted] 5.1.2e @mediq.com]; [Redacted] 5.1.2e [Redacted] 5.1.2e @mediq.com]; [Redacted] 5.1.2e [Redacted] 5.1.2e @zilverenkruis.nl]; [Redacted] 5.1.2e [Redacted] 5.1.2e @minvws.nl]; [Redacted] 5.1.2e [Redacted] 5.1.2e @lchulpmiddelen.nl]
 From: [Redacted] 5.1.2e
 Sent: Wed 6/3/2020 11:03:46 AM
 Subject: Daily update Finance LCH - 02 juni 2020
 Received: Wed 6/3/2020 11:04:17 AM
[20200602 Financieel overzicht LCH orders.xlsx](#)

Goedemiddag,

Hierbij de update van de orders tot met maandag 2 juni 2020. Gisteren zijn geen orders aangemaakt. Ruim 5.1.1c aan betalingen is uitgevoerd maandag. De kosten van KLM (transport) zullen deze week worden toegevoegd. De nieuwe funding door VWS is in goede orde ontvangen vanmorgen, waarvoor dank.

| Financial flow | Financial inflow | Financial outflow | % prepaid *1 | # Orders |
|---|------------------|-------------------|--------------|----------|
| Funding from VWS | € 5.1.2e | | 40% | 247 |
| Invoice amount excl VAT from approved and delivered orders | € | € | | |
| Invoice amount incl VAT from approved and delivered orders | € | € | | |
| PrePaid orders and payments for delivered goods | | € | | |
| Payments today (new orders & delivered goods) | | € 5.1.1c | | |
| Payments today (distribution costs) | | € | | |
| Payments today (facility costs) | | € | | |
| Total payments today | | € 20.160.397 | | |
| Total amount paid | | € | | |
| Amount left for orders | | € | | |
| Amount left for payments (cash) | | € | | |
| Total # articles ordered | | 1.915.176.514 | | |
| Total order amount (excl VAT, incl \$ amount) | | € 1.046.643.302 | | |

| Rijlabels | IT Som van Hoeveelheden | Rijlabels | IT 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 | 5.1.1c | 6. Onderzoekshandschoenen | € | € |
| 7a. Amies medium met nasopharynx swab | | 7a. Amies medium met nasopharynx swab | € | € |
| 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 Keelswab | | 7g. Afnamesetje Amies medium met Keelswab | € | € |
| 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 | € | € |
| Eindtotaal | 1.915.176.514 | Eindtotaal | € 1.046.643.302 | € 1.085.011.469 |

Dank en groet,

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Dubbel

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