

Overzicht Transacties OPKO Deals 2021

Soort transactie	Orders		
	Prom01	Prom02	SPRO01
Orderwaarde	€ 90,000.00	€ 1,368,000.00	€ 1,904,000.00
<i>Gefactureerd CIBG vanaf 01-12-2021</i>	€ 60,192.00	€ 274,560.00	€ 16,640.00
<i>Gefactureerd Mediq tot 30-11-2021</i>			
<i>Aanbetaling CIBG NL93 INGB 0705 0099 63</i>		€ 410,400.00	€ 415,200.00
<i>Aanbetaling Mediq</i>	€ 27,000.00		€ 156,000.00
Nog te factureren	€ 2,808.00	€ 683,040.00	€ 1,316,160.00

Overzicht contracten

Contractnaam	Ordernummer	Klant	Aantal
5.1.1c mondmaskers IIR msafe Promed	Prom01	Promed	5.1.1c
IIR Masks Promed	Prom02	Promed	
IIR masks S-Promotion	SPRO01	S-Promotion	
5.1.1c dmaskers type IIR Sterisets Int B.V.	Sterie01	Sterisets	
dmaskers IIR Sterisets Int	Sterie02	Sterisets	
IIR Masks Sterisets	Sterie03	Sterisets	
IIR Masks Sterisets	Sterie03	Sterisets	
5.1.1c mondmaskers Tryus N.V	TRY01	Tryus	

Sterie01	Sterie02	Sterie03	TRY01	Eindtotaal
€ 225,000.00	€ 234,000.00	€ 2,093,385.40	€ 175,000.00	€ 6,089,385.40
€ 131,940.00		€ 1,161,120.00		€ 1,644,452.00
€ 71,280.00	€ 178,200.00		€ 123,235.00	€ 372,715.00
		€ 634,200.00		€ 1,483,200.00
€ 22,500.00	€ 23,400.00		€ 52,500.00	€ 258,000.00
€ -720.00	€ 32,400.00	€ 298,065.40	€ -735.00	€ 2,331,018.40

Prijs p/eenheid	Orderwaarde
	€ 90,000.00
	€ 1,368,000.00
	€ 1,904,000.00
5.1.1c	€ 225,000.00
	€ 234,000.00
	€ 679,843.80
	€ 1,413,541.60
	€ 175,000.00
Totaal	€ 6,089,385.40