

**To:** [redacted] 5.1.2e [redacted] 5.1.2e @minvws.nl; [redacted] 5.1.2e [redacted] 5.1.2e @minvws.nl; [redacted] 5.1.2e [redacted] 5.1.2e @minvws.nl  
**From:** [redacted] 5.1.2e @minvws.nl  
**Sent:** Fri 8/20/2021 7:41:34 AM  
**Subject:** RE: Grant agreement No. ECHO/ESI/2020/C/020/835247 final reportdocuments\_ First request for information - Ares(2021)4851953  
**Received:** Fri 8/20/2021 7:41:34 AM

Super!

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**Van:** [redacted] 5.1.2e <[redacted] 5.1.2e @minvws.nl>  
**Verzonden:** vrijdag 20 augustus 2021 09:04  
**Aan:** [redacted] 5.1.2e <[redacted] 5.1.2e @minvws.nl>; [redacted] 5.1.2e <[redacted] 5.1.2e @minvws.nl>; [redacted] 5.1.2e <[redacted] 5.1.2e @minvws.nl>  
**Onderwerp:** RE: Grant agreement No. ECHO/ESI/2020/C/020/835247 final report documents\_ First request for information - Ares(2021)4851953

Hallo [redacted] 5.1.2e

Het heeft wel wat moeite gekost maar we zijn erin geslaagd om de vragen van de EU te beantwoorden en de gevraagde stukken op te leveren.

Met vriendelijke groet,

[redacted] 5.1.2e

Financieel-Economische Zaken / Afdeling Budgettaire Zaken

06- [redacted] 5.1.2e

Werkdagen: [redacted] 5.1.2e

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**Van:** [redacted] 5.1.2e  
**Verzonden:** vrijdag 20 augustus 2021 08:51  
**Aan:** [redacted] 5.1.5 <[redacted] 5.1.2e @ec.europa.eu>  
**CC:** [redacted] 5.1.2e <[redacted] 5.1.2e @minvws.nl>; [redacted] 5.1.2e (ECHO) <[redacted] 5.1.2e @ec.europa.eu>; [redacted] 5.1.2e <[redacted] 5.1.2e @minvws.nl>; [redacted] 5.1.2e <[redacted] 5.1.2e @minvws.nl>  
**Onderwerp:** RE: Grant agreement No. ECHO/ESI/2020/C/020/835247 final report documents\_ First request for information - Ares(2021)4851953

Dear [redacted] 5.1.2e

Thanks for the thorough review on the supplied documentation.

See our answers to the questions in your mail.

We hope to have answered your questions satisfactorily.

Should you need any clarification, please do not hesitate to contact us.

Met vriendelijke groet,

[redacted] 5.1.2e

Ministerie van Volksgezondheid, Welzijn en Sport  
 Directie Financieel-Economische Zaken / Afdeling Budgettaire Zaken  
 Parnassusplein 5 | 2511 VX | Den Haag  
 Postbus 20350 | 2500 EJ | Den Haag

M 06- [redacted] 5.1.2e

Werkdagen: [redacted] 5.1.2e

**Van:** 5.1.5 <5.1.2e@ec.europa.eu>  
**Verzonden:** donderdag 29 juli 2021 12:49  
**Aan:** 5.1.2e <5.1.2e@minvws.nl>  
**CC:** 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e (ECHO) <5.1.2e@ec.europa.eu>; 5.1.2e <5.1.2e@minvws.nl>  
**Onderwerp:** RE: Grant agreement No. ECHO/ESI/2020/C/020/835247 final report documents\_ First request for information - Ares(2021)4851953

[RE: Grant agreement No. ECHO/ESI/2020/C/020/835247 final report documents\\_ First request for information - Ares\(2021\)4851953](#) (Please use this link only if you are an Ares user – Svp, utilisez ce lien exclusivement si vous êtes un(e) utilisateur d’Ares)

Dear 5.1.2e

Thank you for sending us the Final Report of ECHO/ESI/2020/C/020/835247.

We have now had the opportunity to review it and we noticed that some more information for verifying the eligibility of expenditure is needed. In particular:

#### For subcontracting:

- A. Invoice address LCH/MEDIQ in the name of VWS — Please clarify the link between the 2 entities LCH/MEDIQ and Ministerie van Volksgezondheid , Welzijn en Sport. → In the grant application form under 2.3 we have mentioned that we have established a National Consortium for Medical Devices (LCH). We have subcontracted Mediq Nederland B.V. to purchase the PPE materials from suppliers for the LCH and also to purchase the transport 5.1.1c. The costs (the majority of the 5.1.1c that are paid by Mediq Nederland B.V. to the suppliers are reimbursed in full by VWS to Mediq Nederland B.V. As VWS we did not pay these costs directly to the supplier 5.1.1c but contracted Mediq Nederland B.V. to purchase.
- B. VAT included in line 473 and 898 (total amount EUR 5.1.1c 5.1.1c EUR) and charged to the action – we will disallow this amount at final payment stage as VAT is not eligible. → there is a misunderstanding; the amounts mentioned in line 473 and 898 are excluding VAT. The invoices of 5.1.1c are attached as evidence. See pdf files starting with B1 and B2.
- C. Line 1996 EUR 5.1.1c departure date 24/08, arrival date in Rotterdam on 23/09/2020, outside action period – full costs charged – The cost for transport is only eligible if the assistance is delivered as of 24/04/2020 up to and including 10/09/2020 (see GA). In this case the transport arrived on 23/09/2020, outside the action period and the cost of this transport is not eligible → The purchase for these items is done under incoterms FOB Shanghai. This means that all liabilities costs and risk for the products lies with the state of the Netherlands. Both purchases are shipped prior to the 10th of September, meaning that they are both property of the Netherlands on the 17th and 24th of August. This is why we are of the opinion that the cost of these transports are eligible. The hired grant advisor and the chartered accountant share our opinion. See pdf file starting with C.

**Delivery condition:** FOB  
**Named place:** All-link, No 62 Jinwen Road, Pudong, Shanghai, China

- D. Line 1835 EUR 5.1.1c departure date 17/08, arrival date in Rotterdam on 13/09/2020, outside action period – full costs charged – The cost for transport is only eligible if the assistance is delivered as of 24/04/2020 up to and including 10/09/2020 (see GA). In this case the transport arrived on 13/09/2020, outside the action period and the cost of this transport is not eligible → The purchase for these items is done under incoterms FOB Shanghai. This means that all liabilities costs and risk for the products lies with the state of the Netherlands. Both purchases are shipped prior to the 10th of September, meaning that they are both property of the Netherlands on the 17th and 24th of August. This is why we are of the opinion that the cost of these transports are eligible. The hired grant advisor and the chartered accountant share our opinion. See pdf file starting with C.
- E. Please provide a copy of the invoice line 340 EUR 5.1.1c invoice number 5.1.1c → See pdf file starting with E (flight 11 April and 20 April not eligible); 5.1.1c
- F. Please provide a copy of the invoice line 341 EUR 5.1.1c invoice number 5.1.1c → See pdf file starting with F
- G. Please provide a copy of the below invoices:
  - a. Line 19 n°90016950 5.1.1c EUR 5.1.1c → 5.1.1c invoices include air transport and boat

transport. Due to lack of time, we could no longer provide the substantiation of all the boat transports. Therefore, we have not included these transport costs. The total amount paid to 5.1.1c for transport cost is € 5.1.1c (sum of row 6 up to and including row 18). We have only gathered evidence in the form of airway bills for flights, which amounts to 5.1.1c. This is the reason why we deducted an amount of 5.1.1c (as can be seen in row 19) from the total transport cost paid to 5.1.1c

- b. Line 23 n°220.018 dd 07/08/2020 5.1.1c EUR 5.1.1c → See pdf file starting with Gb
- c. Line 72 dd 11/05/2020 n°1034118 5.1.1c EUR 5.1.1c → See pdf file starting with Gc
- d. Line 89 dd 11/05/2020 n°MA20200002739 5.1.1c USD 5.1.1c → See pdf file starting with Gd
- e. Line 144 dd 20/05/2020 n°MK20-0031 5.1.1c EUR 5.1.1c → See pdf file starting with Ge
- f. Line 308 dd 17/06/2020 n°1124121236 5.1.1c EUR 5.1.1c → See pdf file starting with Gf. Amount in financial statement (eligible) is 727 euro
- g. Line 340 dd 26/06/2020 n°2009216519 5.1.1c EUR 5.1.1c → See pdf file starting with E (flight 11 April and 20 April are not eligible); 5.1.1c
- h. Line 544 dd 16/07/2020 n°1124122735 5.1.1c EUR 5.1.1c → See pdf file starting with Gh
- i. Line 1118 dd 18/08/2020 N)1124124527 5.1.1c EUR 5.1.1c → See pdf file starting with Gi
- j. Line 1184 dd 20/08/2020 n°1124124618 5.1.1c EUR 5.1.1c → See pdf file starting with Gj (Gj 1 + Gj 2)
- k. Line 1301 dd 31/08/2020 n°2009433286 5.1.1c EUR 5.1.1c → See pdf file starting with Gk
- l. Line 1562 dd 01/10/2020 n°1124126766 5.1.1c EUR 5.1.1c → See pdf file starting with Gl
- m. Line 1870 dd 02/11/2020 n°1124127762 5.1.1c EUR 5.1.1c → See pdf file starting with Gm
- n. Line 2080 dd 16/11/20 n°1124129471 5.1.1c EUR 5.1.1c → See pdf file starting with Gn
- o. Line 2157 dd 19/11/2020 n°1124129720 5.1.1c EUR 5.1.1c → See pdf file starting with Go

#### For other costs

- 1) Costs incurred by VWS (beneficiary of the grant) through 5.1.1c. Please clarify the link between the beneficiary (VWS) of the grant and 5.1.1c → 5.1.1c is a supplier of VWS. See 3.2 and 3.3 of the grant application.
- 2) Please provide a copy of the below invoices:
  1. 400131467 - 5.1.2e in case of 5.1.1c amounting to 5.1.1c EUR - line 6 → See pdf file starting with H1
  2. 400131473 - 5.1.2e in case of 5.1.1c amounting to 5.1.1c USD - line 7 → See pdf file starting with H2
  3. AI0776182 - 5.1.1c in case of 5.1.1c amounting to 5.1.1c USD - line 8 → See pdf file starting with H3
  4. 20200429 - 5.1.1c 5.1.1c amounting to 5.1.1c EUR - line 20 → See pdf file starting with H4
  5. 400131638 - 5.1.2e in case of 5.1.1c amounting to USD 5.1.1c Line 33 → See pdf file starting with H5
  6. 400131517 - 5.1.2e in case of 5.1.1c amounting to USD 5.1.1c line 44 → See pdf file starting with H6
  7. AEM20050202 - 5.1.1c in case of 5.1.1c amounting to 5.1.1c - line 53 → See pdf file starting with H7
  8. 20200511 - 5.1.1c 5.1.1c amounting to 5.1.1c - line 56 → See pdf file starting with H8
  9. AEM20050332 - 5.1.1c in case of 5.1.1c amounting to 5.1.1c line 67 → See pdf file starting with H9
  10. AMSAR20060055 - 5.1.1c in case of 5.1.1c amounting to 5.1.1c - line 79 → See pdf file starting with H10

In accordance with article II.24.2 of common conditions, this request suspends the 90 day time limit for payment until the date of receipt of the requested information. After that date DG ECHO may either reject the payment request as submitted or proceed with the liquidation of the Agreement on the basis of the available information.

In the latter case, DG ECHO will not reimburse any expenses which are not justified in the final reports or other information provided.

This can lead – where appropriate – to a reduced balance to be paid or to a recovery if this balance becomes negative.

The suspension shall take effect on the date of this notification.

Should you need any clarification, please do not hesitate to contact us.

Thank you for the cooperation and kind regards

5.1.2e

5.1.2e ECHO ESI Team

**From:** 5.1.2e <5.1.2e@minvws.nl>  
**Sent:** Friday, July 9, 2021 10:07 AM  
**To:** 5.1.5 <5.1.2e@ec.europa.eu>  
**Cc:** 5.1.2e <5.1.2e@minvws.nl>; 5.1.2e <5.1.2e@minvws.nl>  
**Subject:** Grant agreement No. ECHO/ESI/2020/C/020/835247 final report document

Dear echo team,

We have enclosed the Final Report document including:

- 1) the payment request ("payment request ECHO/ESI/2020/C/020/835247" signed by the legal representative T. van Ark minister for Medical Care and Sport; tab "payment request" in "Def. financial statement ministerie van VWS")
- 2) invoices and proof of payment ("Def. financial statement ministerie van VWS" tab "3 subcontracting" and tab "4 other costs");
- 3) the technical implementation report ("final technical implementation report 21052021);
- 4) the financial statement ("20210701 Verantwoording VWS te waarmerken gewaarmerkt" and "Def. financial statement ministerie van VWS" tab "cost statement"), and
- 5) the certificate on the financial statement (20210701 Controle verklaring EU Transportsubsidie").

Publicity:

- see <https://www.rijksoverheid.nl/documenten/publicaties/2021/05/21/eu-subsidie-voor-ministerie-vws-voor-transportkosten-medische-hulpmiddelen-tijdens-coronapandemie>
- "EU+transportsubsidie+ medische+hulpmiddelen"

We kindly request you to approve the final report document and process our payment request.

Thank you in advance.

Kind regards,

5.1.2e

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Ministerie van Volksgezondheid, Welzijn en Sport  
Directie Financieel-Economische Zaken / Afdeling Budgettaire Zaken  
Parnassusplein 5 | 2511 VX | Den Haag  
Postbus 20350 | 2500 EJ | Den Haag  
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M 06 5.1.2e

Werkdagen: 5.1.2e