



Ref. Ares(2020)5552157 - 15/10/2020 **MACQ**
Tel : (+32-2) 5.1.2e
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DEBIT NOTE
ORIGINAL
Nr 3242011294

MINISTRY OF HEALTH, WELFARE AND SPORTS
PO BOX 20350 203
NL-2500 EJ THE HAGUE
PAYS-BAS
5.1.2f 5.1.2e

Contract or file number
EU STRATEGY FOR COVID-19 VACCINES - TOP-UP OF ESI - THE NETHERLANDS
Prior information
letter from Commissioner Kyriakides of 10/09/2020 + letter of commitment from The Netherlan of 15/09/2020
13/10/2020 (Tuesday 13 October 2020)

Justification of the debit note

Contribution of The Netherlands to the top-up to the Emergency Support Instrument, as confirmed in letter reference 1744372-210115-12 dated 15/09/2020

Attachment

Expiry Date	Exclusively by banker's order to the account	Reference to be quoted	Currency	Amount
16/11/2020	of the European Commission BNP PARIBAS FORTIS Montagne du Parc,3 B-1000 BRUSSELS-BELGIOUE IBAN Code : 5.1.2f SWIFT BIC Code : 5.1.2f	3242011294	EUR	43,126,394.00

Terms of payment :

- All bank charges are payable by you, except where Directive (EU) 2015/2366 on payment services in the internal market applies.
- Where the other party has claims on the Commission that are certain, of a fixed amount and due, the Commission reserves the right, after giving prior notification, to effect recovery by offsetting.
- If the Commission's account is not credited by the deadline, interest will be payable on the entitlement established at the rate of 3.5 %.
- If the Commission's account is not credited by the deadline, the Commission will:
 - call in any financial guarantee lodged in advance;
 - enforce payment either by adopting an enforceable decision in accordance with Article 299 of the Treaty on the Functioning of the European Union or by taking legal action;

European Commission, B-1049 Bruxelles, Belgique, (+32-2) 5.1.2e | 11 of Commission Decision C(2020) 4482

Office : B232 07/066 Telephone : direct line : (+32-2) 5.1.2e

e-mail : 5.1.2e @EC.EUROPA.EU

5.1.2e

Van: [redacted] <[redacted]@minszw.nl>
Verzonden: Tuesday, October 27, 2020 11:55:13 AM
Aan: "[redacted]" <[redacted]@minvws.nl>
Onderwerp: FW: Debit note contribution to top-up ESI budget

Hoi [redacted]

Zie onderstaande reactie. BTW is in dit geval niet van toepassing.

Gr,
 [redacted]

Van: Fiscaal Loket Rijk <[redacted]@minfin.nl>
Verzonden: dinsdag 27 oktober 2020 11:54
Aan: [redacted] <[redacted]@minszw.nl>
Onderwerp: RE: Debit note contribution to top-up ESI budget

[redacted]

Zo te lezen is de brief gaat het om een bijdrage om het budget van de ESI voor het sluiten van contracten met vaccinfabrikanten op te hogen.
 Dit is geen dienst in de zin van het economisch verkeer, dus is er geen btw mee gemeoid.

Met vriendelijke groet,

[redacted]

Ministerie van Financiën, HD FEZ
 Postbus 20201, 2500 EE Den Haag

[redacted]@minfin.nl

[redacted]@minfin.nl

070- [redacted]

06- [redacted]

Van: [redacted] <[redacted]@minszw.nl>
Verzonden: vrijdag 23 oktober 2020 13:09
Aan: Fiscaal Loket Rijk <[redacted]@minfin.nl>
CC: [redacted] <[redacted]@minvws.nl>
Onderwerp: FW: Debit note contribution to top-up ESI budget

Beste Collega,

Willen jullie heel even meekijken naar bijgevoegde stukken en beoordelen of hier de BTW-verleggingsregeling dient te worden toegepast?

Ik heb zelf het idee van niet omdat het een contributie betreft aan de Europese commissie echter omdat het hierbij ook gaat om inkoopovereenkomsten met vaccin-fabrikanten twijfel ik toch. Uiteindelijk is het de bedoeling dat er vaccinaties en dus geneesmiddelen worden verstrekt en op geneesmiddelen is wel BTW van toepassing.

Wat is jullie mening hierin?

Met vriendelijke groet,

5.1.2e

5.1.2e

Ministerie van Sociale Zaken en Werkgelegenheid
Directie DSU / Financieel Dienstencentrum
Locatie Hoftoren / 5.1.2e etage
Rijnstraat 50 | 2515 XP Den Haag
Postadres: Postbus 90801 | 2509 LV | Den Haag

Het Financieel Dienstencentrum (FDC) is het interdepartementale samenwerkingsverband onder verantwoordelijkheid van SZW. Het FDC voert de financiële administratie en het beheer van het financiële SAP-systeem uit voor de ministeries van BZK, Financiën, OCW, SZW en VWS.

Van: 5.1.2e) <5.1.2e@minvws.nl>

Verzonden: vrijdag 23 oktober 2020 12:34

Aan: 5.1.2e <5.1.2e@minszw.nl>

Onderwerp: FW: Debit note contribution to top-up ESI budget

Goedemiddag 5.1.2e

Hierbij de factuur van de Europese Cie waar ik net over belde.

Kun je beoordelen of er BTW verlegd moet worden en zo ja, hoeveel?

Dank en groet,

5.1.2e

Van: 5.1.2e, 5.1.2e) <5.1.2e@minvws.nl>

Verzonden: maandag 19 oktober 2020 12:27

Aan: 5.1.2e) <5.1.2e@minvws.nl>

Onderwerp: FW: Debit note contribution to top-up ESI budget

Dag 5.1.2e

Vorige week is bijgevoegde factuur gestuurd vanuit de commissie. Kan ik dit zo bij jou neerleggen? Heb je nog andere stukken nodig? Dit gaat over het aanvullen van het ESI budget die uit de suppletoire begroting van VWS van afgelopen zomer gefinancierd wordt, daar hebben we ook al eerder contact over gehad.

Groet,

5.1.2e

Van: 5.1.2e) <5.1.2e@minvws.nl>

Verzonden: maandag 19 oktober 2020 11:59

Aan: Dienstpostbus Digitale Balie <5.1.2e@minvws.nl>

CC: 5.1.2e) <5.1.2e@minvws.nl>; 5.1.2e, 5.1.2e) <5.1.2e@minvws.nl>;

5.1.2e) < 5.1.2e @minvws.nl>; 5.1.2e . < 5.1.2e @minvws.nl>
Onderwerp: FW: Debit note contribution to top-up ESI budget

Willen jullie bijgaande brief innemen en uitzetten bij de Programmadirectie Covid-19.
Dank alvast.

Groeten,

5.1.2e

Van: 5.1.2e @ec.europa.eu < 5.1.2e @ec.europa.eu>

Verzonden: donderdag 15 oktober 2020 14:40

Aan: 5.1.2e) < 5.1.2e @minvws.nl>

CC: 5.1.2e) < 5.1.2e @minvws.nl>

Onderwerp: Debit note contribution to top-up ESI budget

Dear 5.1.2e

We would like to thank the Netherlands for agreeing to contribute to the top-up of Emergency Support Instrument ("ESI") , following the discussions held at the Health Council on 4 September and the joint letter addressed by the European Commission and the German Presidency to Ministers on 10 September 2020 .

This contribution will build upon our joint objective of obtaining a broad portfolio of vaccine candidates that contain different technological approaches to achieve the highest possible chances of a successful COVID-19 vaccine.

You will find enclosed the cover letter and the debit note with the request for payment.

This additional funding on top of the ESI will be used to sign the Advance Purchase Agreements (APAs) with vaccine manufacturers and to make down-payments for these APAs, we inform you that the contribution will be due at your earliest convenience and at the latest by 16 November 2020.

We would like to warmly thank you once again for the steps taken in the implementation of the EC Vaccines strategy.

Best regards,

On Behalf of 5.1.2e



European Commission
DG Health and Food Safety
Unit A.3 Finance, Budget and controls



Ministry of Health, Welfare and Sport

> Return address P.O.-box 20350 2500 EJ The Hague, The Netherlands

European Commission

HE Stella Kyriakides, Commissioner Health and Food Safety

Federal Republic of Germany

HE Jens Spahn, Federal Minister of Health

Department of
International Affairs

Address

Parnassusplein 5
2511 VX The Hague
T +31 070 3407911
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Information

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M 06- 5.1.2e
5.1.2e @minvws.nl

Our reference

1744372-210115-IZ

Enclosure(s)

-

*All correspondence addressed
to the postal address quoting
date and reference of this
letter.*


Date **15 SEP. 2020**
Subject Emergency Support Instrument COVID-19 vaccines

Dear Commissioner Kyriakides, dear Stella,
Dear Minister Spahn, dear Jens,

The Netherlands would like to thank the Commission and Germany for their constructive work on the procurement of Covid-19 vaccines and for your initiative to coordinate the top-up of the ESI-budget and vaccine procurement process. Being one of the four members of the Inclusive Vaccine Alliance, the Netherlands strongly supports the strategy regarding the building of a broad portfolio of promising Covid-19-vaccines as elaborated in the Communication on the EU Vaccines Strategy. It is important to ensure a sufficient and quick delivery of a safe and effective vaccine, for the EU and for the world. The last couple of months have shown that the hard work of the Commission in this regards has been efficient and very successful.

As I have stressed during the Informal Meeting of the Health Council on September 4, 2020, the Netherlands has always stressed its commitment to contribute with additional budgetary means. Therefore, in response to your request of September 10th, 2020 for an additional financial contribution to cover the upfront costs in order to be able to extend the existing portfolio and secure or finance further APA's, I can confirm that the Netherlands is willing to commit to the top-up of the ESI budget and to pay its share of necessary additional funding.

Yours sincerely,


Hugo de Jonge
Minister of Health, Welfare and Sport



EUROPEAN COMMISSION
DIRECTORATE-GENERAL FOR HEALTH AND FOOD SAFETY
Acting Director-General

Brussels
SANTE.A.3/JL/hb (2020)6203156

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Ministry of Health, Welfare and
Sports of the Netherlands
PO Box 20350
2500 EJ The Hague
The Netherlands

SENSITIVE

Dear 5.1.2e

I would like to thank you for your offer to contribute to the Emergency Support Instrument ("ESI") in 2020.

I would like to confirm acceptance by the European Commission of this offer. Subsequent to the payment, your contribution will become external assigned revenues for the EU budget and will be used to top-up the budget of the ESI.

I would like to convey the Commission's readiness to use these funds to support the vaccine strand of the ESI. The money will be used to enter into further Advance Purchase Agreements with vaccine manufacturers, so as to obtain a broad portfolio of vaccine candidates and to maximise our chances of having a successful vaccine against COVID-19 available in the shortest possible time.

A debit note from the Commission for the full amount is enclosed. I would be grateful if you could transfer the sum of EUR 43.126.394 to the following account (10)(2g) with the following reference "debit note 3242011294 - Additional contribution of Netherlands for the Emergency Support Instrument". I would be grateful if you could proceed with this transfer at your earliest convenience and at the latest by 16/11/2020.

It is essential that we continue to coordinate and strengthen our efforts in a spirit of solidarity going forward to deliver lasting and decisive solutions against COVID-19.

Yours faithfully,

5.1.2e

Enclosure: Debit note ref. 3242011294

Commission européenne/Europese Commissie, 1049 Bruxelles/Brussel, BELGIQUE/BELGIË - Tel. +32 5.1.2e

Van: [REDACTED] <[REDACTED]@minvws.nl>
Verzonden: Wednesday, November 4, 2020 3:34:40 PM
Aan: "[REDACTED]@minszw.nl" <[REDACTED]@minszw.nl>
Onderwerp: Factuur Europese Commissie/ debit note
Bijlage(n): FW_Debit note contribution to top-up ESI budget.eml; 210115 getekende brief min VWS.pdf.pdf; NL - Cover Letter - Debit note MS top up ESI.docx.pdf; NL - debit note 3242011294.pdf.pdf

Beste collega's, hierbij het verzoek de factuur te betalen . Het verzoek van de Europese Cie. is voor 16 november 2020 te betalen.

Zie aub bijgevoegde documenten, dank alvast, groet, [REDACTED]