



PROGRAMMES DEPARTMENT

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CDTI COMPANIES CERVERA PROGRAMME

- SUMMARY SHEET -

CERVERA COMPANIES PROGRAMME

CENTRO DESARROLLO TECNOLOGICO INDUSTRIAL- CDTI

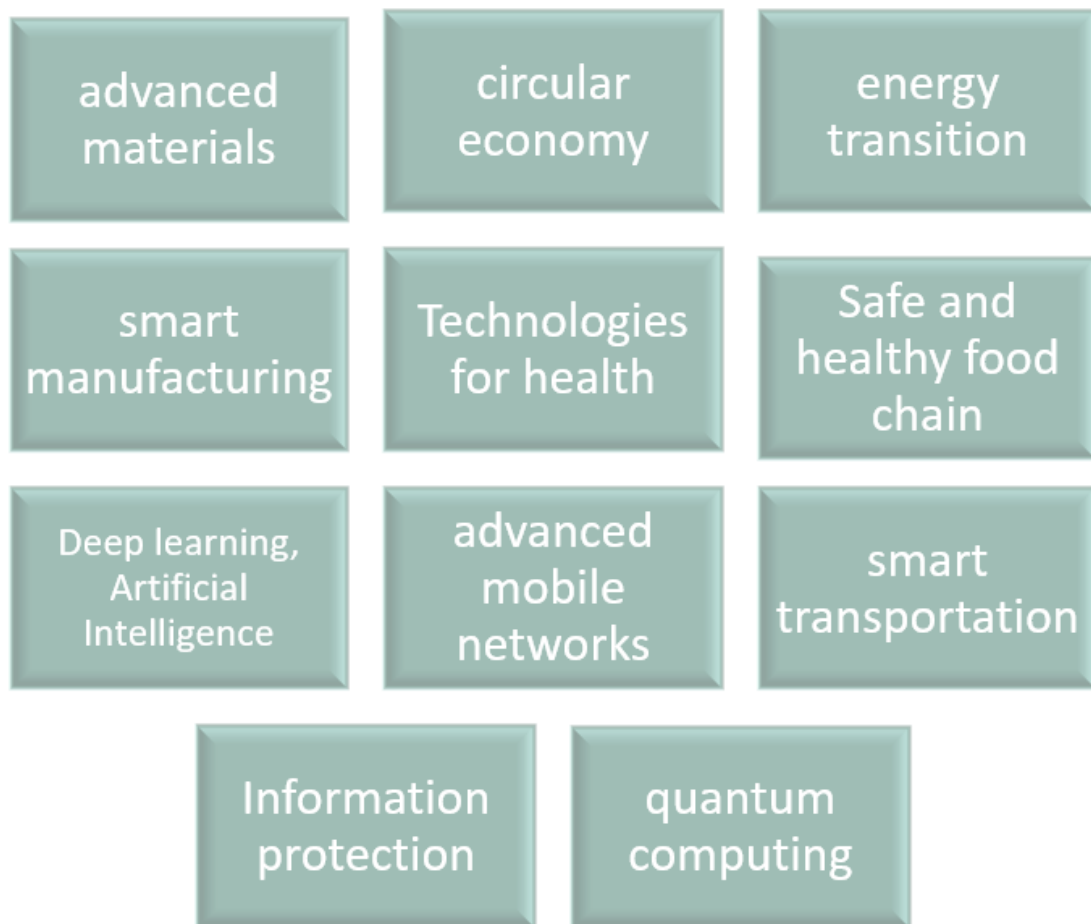
Grants for individual R&D projects developed by companies that collaborate with Technological Centers of state level in Cervera priority technologies.

Open call throughout the year.

PROJECTS TYPES AND BENEFICIARIES

SMEs and mid-caps (up to 1,500 employees) They must comply with the payment terms established in LAW 3/2004, of December 29, which establishes measures to combat late payment in commercial operations- Business research and development projects of an applied nature for the creation or Significant improvement of a productive process, product or service. The projects must be individual and demonstrate a differential technological aspect on the existing technologies on the market. The essential characteristic of this typology of projects is that they must necessarily be developed in a limited group of technological areas (Cervera priority technologies) and contract certain activities of the project to Technological Centers. Cervera Priority Technologies:

Minimum eligible budget: 175,000 euros Duration: 12 to 36



GRANT TYPE

Partially reimbursable aid.

Fixed interest rate: 1-year Euribor:

- In the event that the R&D project is financed exclusively with CDTI funds, the interest rate will be applied to the total amount of the aid.

- In the event that the R&D project is co-financed with community funds, the interest rate will be applied exclusively to the reimbursable tranche of the aid.

Help of up to 90% of the approved budget.

The equivalent gross subsidy of the aid granted must respect the following limits of maximum intensity of aid allowed by the Community regulations on state aid.

Non-refundable tranche of 33% of the aid.

Advance payment of 35% of the aid with a limit of 250,000 euros, without the requirement of additional guarantees.

Advance of 50% or 75% of the aid granted, provided that you provide guarantees from entities. In all cases, they must have sufficient solvency in the opinion of the CDTI, to respectively guarantee an additional 15% or 40% of the requested advance.

The company must finance at least 10% of the project budget with its own resources.

The company may request an amortization period of 10 or 15 years, counted from the center of gravity of the project, which is calculated based on the duration of the project and the amount of the budgetary milestones.

Loan amortizations will be semi-annual. The first repayment of principal will be made 3 years after the center of gravity of the project, with a minimum of 2 years from its completion date.

ELIGIBLE COSTS

Hired and newly hired staff.

Appliances and Equipment Amortization of new and used appliances that are not amortized.

Consumables Except computer consumables and office supplies.

Auditor's report €2,000 per Milestone

Project management and coordination expenses with a limit of 6,000 euros per beneficiary and milestone.

DNSH The expense derived from obtaining a report assessing compliance with the principle of not causing significant harm to the environment (DNSH) through an entity accredited by ENAC, with a limit of 2,000 euros per project.

Subcontracting External collaborations may not exceed 65% of the eligible budget in general, and may reach up to 80% for the biopharmaceutical sector due to the high cost of testing this type of product.

In the case of subcontracting activities to entities linked to the beneficiary, prior authorization must be requested from the CDTI. As a novelty, subcontracting is opened to public research organizations defined in article 47 of Law 14/2011, of June 1, and to public Universities and their university institutes, apart from accredited health research institutes and State-level Technological Centers and Innovation Support Centers

Technological of state level that are registered in the registry of centers

Supplementary General Expenses depending on the sector of activity of the company

MORE INFO

More info in: <https://www.cdti.es/index.asp?MP=100&MS=881&MN=2>

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