ALLEGATO C - CRONOPROGRAMMA DI ATTUAZIONE E PIANO DEI PAGAMENTI

Cronoprogramma delle attuazioni

Milestone	*Descrizione Milestone*	T0	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	Saldo	Costo Milestone	Agevolazione Milestone
M1.0	Establishment of the PMO and Recruitment of the Research Manager (M1-M6)																																						3.000.000,00	3.000.000,00
M2.0	Approval and release of the 1° cascading call addressed to start-ups and SMEs (call type 1) (M8)																																						5.999.999,99	5.999.999,99
M3.0	Approval and release of the 2° cascading call addressed to start-ups and SMEs (call type 1) (M16)																																						6.000.000,00	6.000.000,00
M4.0	Approval and release of the 3° cascading call addressed to start-ups and SMEs (call type 1) (M22)																																						6.000.000,00	6.000.000,00
M5.0	Approval and release of the 1° cascading call aimed at funding research activities carried out by public entities external to the ONFOOD Partnership (call type 2) (M6)																																						1.601.250,01	1.601.250,01
M6.0	Approval and release of the 2° cascading call aimed at funding research activities carried out by public entities external to the ONFOOD Partnership (call type 2) (M14)																																						1.601.250,00	1.601.250,00
M7.0	Approval and release of the 3° cascading call aimed at funding research activities carried out by public entities external to the ONFOOD Partnership (call type 2) (M22)																																						1.601.250,00	1.601.250,00
M8.0	Recruitment of n. 120 fixed-term University Researchers (M1-M8)																																						18.973.683,01	18.973.683,01
M9.0	First Project Report with the description of the activities performed, deliverables submitted, milestones reached during the period M1-M9																																						14.021.563,39	13.861.767,28
M10.0	2° Interim Project Report with the description of the activities performed, deliverables submitted, milestones reached during the period M10-M18																																						21.032.345,09	20.792.650,92
M11.0	3° Interim Project Report with the description of the activities performed, deliverables submitted, milestones reached during the period M19-M27																																						21.450.845,11	21.206.381,51
M12.0	Final Project Report with the description of the activities performed, deliverables submitted, milestones reached during the period M28-M36																																						14.021.563,40	13.861.767,28
																																						115.303.750,00	**114.500.000,00**

Cronoprogramma delle Agevolazioni																																						
Milestones	**Anticipo 10%**	**M1.0, M8.0, M9.0**							**M2.0, M5.0, M9.0**								**M3.0, M6.0**			**M11.0**			**M4.0, M7.0**						**M12.0**								**Saldo 10%**	**Totali**
Agevolazione		**35.835.450,29**							**7.601.250,00**			**20.792.650,92**						**7.601.250,00**			**21.206.381,51**			**7.601.250,00**						**13.861.767,28**									**114.500.000,00**
Costo		**35.995.246,40**							**7.601.250,00**			**21.032.345,09**						**7.601.250,00**			**21.450.845,11**			**7.601.250,00**						**14.021.563,40**									**115.303.750,00**
Cronoprogramma delle Rendicontazioni									***30.507.633,05***		***13.088.863,35***					***14.021.563,39***			***14.612.031,70***		***7.150.281,70***						***21.901.813,41***										***14.021.563,40***		***115.303.750,00***
Piano Erogazioni	**11.450.000,00**	**24.385.450,29**							**7.601.250,00**			**20.792.650,92**						**7.601.250,00**			**21.206.381,51**			**7.601.250,00**						**2.411.767,28**								**11.450.000,00**	**114.500.000,00**
																														Concorrenza 90%									
																														103.050.000,00									