

BESTRETES REEMBORSABLES: PCT, FEDER, INFRAESTRUCTURES

NOM PARC		Import Final	Amortitzat	2019		2020		2021		2022	2023	2024	2025	2026	2027
				Venciment	V. Ajustat	Venciment	V. Ajustat	Venciment	V. Ajustat						
16-2000	Centre T. de Vilanova	1.256.115	1.256.115												
17-2000	Centre T. Terrassa	4.495.571	4.495.571												
18-2000	Centre T. Manresa	619.042	619.042												
19-2000	P. Mediterrani de la T.	6.881.589	6.881.588												
PCT-P.CIENTIFIC BCN	P. Científic de Barcelona	1.502.530	1.502.530												
2001-15	P. Mediterrani de la T.	173.996	166.799		7.197										
PU-2002-3	P. M.T. C. Fotonica	900.000	787.500		75.000		37.500								
PU-2002-55	14 projectes	783.150	685.262		32.632		65.257								
PCT-200200-2003-22	Inv.detergencia, ultraviolet...	150.000	106.250		12.500		12.500		6.250						
PCT-200200-2003-38	Equipament projectes Fotonica	385.875	273.328		32.156		32.156		16.078						
PCT-200200-2003	Inv.detergencia, ultraviolet...	257.574	164.059	19.415	19.415		19.415		9.707						
PCT-Q0818003F/04	Inv. Caracteriz. Mat. Micro y nano.	963.497	682.477	80.291	80.291		80.291		40.146						
PCT-Q0818003F-2005 1	Conv.2005 anual 2005 fin Generalitat	4.547.125	2.975.371	218.623	453.802	218.623	453.802		226.901						
PCT-Q0818003F-2005 2	Conv.2005 anual 2006 fin Generalitat	9.778.858	5.298.521	814.607	814.607	814.607	814.607	814.597	407.303						
PCT-Q0818003F-2006 1	Conv.2006 anual 2006 fin Generalitat	5.410.748	2.601.208	461.404	461.404	461.404	461.404	461.404	230.702						
PCT-Q0818003F-2006 2	Conv.2006 anual 2007 fin Generalitat	4.276.038	1.091.280	489.963	489.963	489.963	489.963	489.963	244.981	489.963					
PCT-Q0818003F-2007 1	ICFO, CTAE, Geom. Proj. Halcón	5.566.554	3.711.036	463.879	463.879					463.879					
PCT-Q0818003F-2007 2	ICFO, CTAE, Geom. Proj. Halcón	3.555.257	2.073.900	296.271	296.271			296.271		296.271	296.271				
PARC 08/12 UPC 1-4	Besòs/Vilan/HPCC/ RDIT	1.692.923	705.385	141.077	141.077			141.077		141.077	141.077				
PEP-440000-2009-3	Edificio Gaia III Terrassa	1.037.672	302.654	86.473	86.473	86.473	86.473		43.236			86.473			
PEP-440000-2009-3	Edificio Gaia III Terrassa	67.600	19.717	5.633	5.633	5.633	5.633	5.633	2.817	5.633	5.633	5.633			
PEP-440000-2009-3	Edificio Redit Terrassa Ant. Reembol.	67.600	0	67.600											
PEP-470000-2009-005	ARTEPARQ Edif. Rdit Castelldefels	8.027.634	1.672.424	668.969	668.969	668.969	668.969	668.969	334.485	668.969	668.969	668.970	668.969		
PEP-440000-2009-003	ARTEPARQ Edif. Gaia III Terrassa	1.919.845	399.968	159.987	159.987	159.987	159.987	159.987	79.994	159.987	159.987	159.987	159.987		
PEP-120000-2009-005	ARTEPARQ Edif. Besòs G Barcelona	0	0												
CEI 10-2-0007	INNOCAMPUS BKC	5.961.400	1.216.705	511.030	496.391	517.009	502.199	523.058	252.560	529.178	535.369	541.633	547.970		
CEI 10-2-0007	INNOCAMPUS BKC Ant. Reembolsable	38.600	0	38.600											
CEI 10-1-0016	INNOCAMPUS C. ENERGIA	7.000.000	1.428.681	600.062	582.873	607.083	589.693	614.186	296.561	621.372	628.642	635.997	643.438		
PEP-120000-2010-0-001	INNPLANTA PEP-120000-2010-001 Ed. C i D	2.667.148	547.064	229.773	223.191	232.462	225.803	235.181	113.558	237.933	240.717	243.533	246.382		
PEP-120000-2010-002	INNPLANTA PEP-120000-2010-002 Ed I	1.479.079	312.577	131.286	127.525	132.822	129.017	134.376	64.884	135.948	137.539	139.148	140.776		
PEP-120000-2010-003	INNPLANTA PEP-120000-2010-003 Arq Urb Ed F	159.643	32.583	13.685	13.293	13.845	13.449	14.007	6.763	14.171	14.337	14.505	14.674		
PEP-120000-2010-003	INNPLANTA PEP-120000-2010-003 Ant. Reem.	159.643	0	159.643											
PEP-440000-2010-001	INNPLANTA PEP-440000-2010-001 Ed Gaia	82.700	16.879	7.089	6.886	7.172	6.967	7.256	3.504	7.341	7.427	7.514	7.602		
PEP-440000-2010-002	INNPLANTA PEP-440000-2010-002 Ed CTTC	232.600	47.473	19.939	19.368	20.172	19.595	20.409	9.854	20.647	20.889	21.133	21.381		
PEP-120000-2010-001	INNPLANTA ANUALITAT 2011 PRÉSTAMO Ed. C	1.397.698	170.229	118.429	115.037	119.815	116.383	121.217	58.530	122.635	124.070	125.522	126.990	128.476	
PEP-120000-2010-002	INNPLANTA ANUALITAT 2011 PRÉSTAMO Ed I	1.152.634	140.382	97.665	94.867	98.807	95.977	99.963	48.268	101.133	102.316	103.513	104.725	105.950	
PEP-120000-2010-003	INNPLANTA ANUALITAT 2011 PRÉSTAMO CTTC	108.908	13.264	9.228	8.964	9.336	9.069	9.445	4.561	9.556	9.667	9.781	9.895	10.011	
PEP-120000-2010-004	INNPLANTA ANUALITAT 2011 Ant. Reembol. Fe	108.908	0	108.908											
PEP-440000-2010-002	INNPLANTA ANUALITAT 2011 PRÉSTAMO Arq U	0	0												
INP 2011-002	INNPLANTA 20-PEP-440000-ACT1 Ed. Gaia	15.000	2.443	1.819	1.687	1.875	1.739	1.932	882	1.991	2.052				
PEP-120000-2010-0002	INNPLANTA TORRE I DIAG.BESÓS	2.802.820	113.346	234.741	228.017	237.488	230.685	240.267	116.013	243.078	245.922	248.799	251.710	254.655	257.634
PEP-440000-ACT1	INNPLANTA Ed. Gaia	474.514	25.502	55.831	51.784	57.539	53.369	59.300	27.086	61.114	62.984	64.912			
UNPC05-33-050	Infraestructuras	995.255	995.255												
UNPC08-4E-001 022	Préstamos FEDER	953.430	850.996	81.720											
		90.106.772	44.385.364	6.393.642	5.369.914	5.862.312	5.381.900	5.668.850	2.645.625	4.418.350	3.490.342	3.077.051	2.944.499	499.091	257.634
				11.763.556		11.244.213		8.314.475							