

PRÉSTECES CONCEDITS PER INVERSIONS EN PCT

NOM DEL PARC		IMPORT CONCEDIT	AMORT. REALITZADE S	AMORT. PENDENTS*	2019	2020	2021	2022	2023	RESTA VENÇIMENTS *
16-2000	Centre T. de Vilanova	1.256.115	1.256.115	0						0
17-2000	Centre T. Terrassa	4.495.571	4.495.571	0						0
18-2000	Centre T. Manresa	619.042	619.042	0						0
19-2000	P. Mediterrani de la T.	6.881.589	6.881.588	0						0
PCT-P.CIENTIFIC BCN	P. Científic de Barcelona	1.502.530	1.502.530	0						0
2001-15	P. Mediterrani de la T.	173.996	166.799	7.197	7.197					0
PU-2002-3	P. M.T. C. Fotonica	900.000	787.500	112.500	75.000	37.500				0
PU-2002-55	14 projectes	783.150	685.262	97.889	32.632	65.257				0
PCT-200200-2003-22	Inv.detergencia, ultraviolet...	150.000	106.250	31.250	12.500	12.500	6.250			0
PCT-200200-2003-38	Equipament projectes Fotonica	385.875	273.328	80.391	32.156	32.156	16.078			0
PCT-200200-2003	Inv.detergencia, ultraviolet...	257.574	164.059	67.951	38.829	19.415	9.707			0
PCT-Q0818003F/04	Inv. Caracteriz. Mat. Micro y nano.	963.497	682.477	281.020	160.583	80.291	40.146			0
PCT-Q0818003F-2005 1	Conv.2005 anual 2005 fin Generalitat	4.547.125	2.975.371	1.571.752	672.425	672.425	226.901			0
PCT-Q0818003F-2005 2	Conv.2005 anual 2006 fin Generalitat	9.778.858	5.298.521	4.480.327	1.629.214	1.629.214	1.221.900			0
PCT-Q0818003F-2006 1	Conv.2006 anual 2006 fin Generalitat	5.410.748	2.601.208	2.537.722	922.808	922.808	692.106			0
PCT-Q0818003F-2006 2	Conv.2006 anual 2007 fin Generalitat	4.276.038	1.091.280	3.184.757	979.925	979.925	734.944	489.963		0
PCT-Q0818003F-2007 1	ICFO, CTAE, Geom. Proj. Halcón	5.566.554	3.711.036	1.855.518	463.879	463.879	463.879	463.879		0
PCT-Q0818003F-2007 2	ICFO, CTAE, Geom. Proj. Halcón	3.555.257	2.073.900	1.481.357	296.271	296.271	296.271	296.271	296.271	0
PARC 08/12 UPC 1-4	Besòs/Vilan/HPCC/ RDIT	1.692.923	705.385	705.385	141.077	141.077	141.077	141.077	141.077	0
PEP-440000-2009-3	Edificio Gaia III Terrassa	1.037.672	302.654	735.018	172.945	172.945	129.709	86.473	86.473	86.473
PEP-440000-2009-3	Edificio Gaia III Terrassa	67.600	19.717	47.883	11.267	11.267	8.450	5.633	5.633	5.633
PEP-440000-2009-3	Edificio Redit Terrassa Ant. Reembol.	67.600	0	67.600	67.600	0	0			0
PEP-470000-2009-005	ARTEPARQ Edif. Rdit Castelldefels	8.027.634	1.672.424	6.355.210	1.337.939	1.337.939	1.003.454	668.969	668.969	1.337.939
PEP-440000-2009-003	ARTEPARQ Edif. Gaia III Terrassa	1.919.845	399.968	1.519.877	319.974	319.974	239.981	159.987	159.987	319.974
PEP-120000-2009-005	ARTEPARQ Edif. Besòs G Barcelona	0	0	0	0	0	0			0
CEI 10-2-0007	INNOCAMPUS BKC	5.961.400	1.216.705	4.956.397	1.007.421	1.019.208	775.618	529.178	535.369	1.089.603
CEI 10-2-0007	INNOCAMPUS BKC Ant. Reembolsable	38.600	0	38.600	38.600	0	0			0
CEI 10-1-0016	INNOCAMPUS C. ENERGIA	7.000.000	1.428.681	5.819.905	1.182.935	1.196.775	910.747	621.372	628.642	1.279.435
PEP-120000-2010-0-001	INNPLANTA PEP-120000-2010-001 Ed. C i D	2.667.148	547.064	2.228.533	452.964	458.264	348.739	237.933	240.717	489.916
PEP-120000-2010-002	INNPLANTA PEP-120000-2010-002 Ed I	1.479.079	312.577	1.273.321	258.811	261.839	199.260	135.948	137.539	279.924
PEP-120000-2010-003	INNPLANTA PEP-120000-2010-003 Arq Urb Ed P	159.643	32.583	132.730	26.978	27.294	20.771	14.171	14.337	29.179
PEP-120000-2010-003	INNPLANTA PEP-120000-2010-003 Ant. Reem.	159.643	0	159.643	159.643	0	0			0
PEP-440000-2010-001	INNPLANTA PEP-440000-2010-001 Ed Gaia	82.700	16.879	68.758	13.976	14.139	10.760	7.341	7.427	15.116
PEP-440000-2010-002	INNPLANTA PEP-440000-2010-002 Ed CTTC	232.600	47.473	193.387	39.307	39.767	30.263	20.647	20.889	42.514
PEP-120000-2010-001	INNPLANTA ANUALITAT 2011 PRÉSTAMO Ed. C i D	1.397.698	170.229	1.277.104	233.466	236.198	179.747	122.635	124.070	380.988
PEP-120000-2010-002	INNPLANTA ANUALITAT 2011 PRÉSTAMO Ed I	1.152.634	140.382	1.053.185	192.532	194.785	148.231	101.133	102.316	314.188
PEP-120000-2010-003	INNPLANTA ANUALITAT 2011 PRÉSTAMO CTTC	108.908	13.264	99.511	18.192	18.404	14.006	9.556	9.667	29.686
PEP-120000-2010-004	INNPLANTA ANUALITAT 2011 Ant. Reembol. Fed	108.908	0	108.908	108.908	0	0			0
PEP-440000-2010-002	INNPLANTA ANUALITAT 2011 PRÉSTAMO Arq Urb	0	0	0	0	0	0			0
INP 2011-002	INNPLANTA 20-PEP-440000-ACT1 Ed. Gaia	15.000	2.443	12.557	3.506	3.613	2.814	1.991	632	0
PEP-120000-2010-0002	INNPLANTA TORRE I DIAG.BESÒS	2.802.820	113.346	2.789.009	462.759	468.173	356.280	243.078	245.922	1.012.798
PEP-440000-ACT1	INNPLANTA Ed. Gaia	474.514	25.502	493.919	107.615	110.908	86.386	61.114	62.984	64.912
UNPC05-33-050	Infraestructuras	995.255	995.255	0	0	0	0			0
UNPC08-4E-001 022	Préstamos FEDER	953.430	850.996	81.720	81.720	0	0			0
		90.106.772	44.385.364	46.007.792	11.763.556	11.244.213	8.314.475	4.418.350	3.488.922	6.778.276

(*) Amortitzacions pendents incorporant interessos de demora