

ENDEUDAMIENTO SOMACYL	deuda viva	deuda viva	deuda viva	deuda viva
	31/12/2019	31/03/2020	30/06/2020	30/09/2020
BEI y BCE	137.496.461	134.586.936	133.201.039	132.651.039
OTRAS ENTIDADES	16.634.716	16.387.361	15.934.042	15.733.365
TOTAL LARGO PLAZO	154.131.177	150.974.297	149.135.081	148.384.404
CORTO PLAZO	12.000.000	11.991.807	912.574	0
TOTAL	166.131.177	162.966.104	150.047.654	148.384.404
FIJO	26,33%	26,11%	27,80%	28,12%
VARIABLE	73,67%	73,89%	72,20%	71,88%