

ENDEUDAMIENTO SOMACYL	deuda viva	deuda viva	deuda viva	deuda viva	deuda viva
	31/12/2020	31/03/2021	30/06/2021	30/09/2021	31/12/2021
BEI y BCE	128.225.515	117.315.990	115.930.093	115.380.093	138.754.569
OTRAS ENTIDADES	15.104.501	14.771.796	14.514.821	14.462.324	15.446.301
TOTAL LARGO PLAZO	143.330.016	132.087.786	130.444.914	129.842.416	154.200.870
CORTO PLAZO	12.000.000	12.000.000	12.000.000	0	0
TOTAL	155.330.016	144.087.786	142.444.914	129.842.416	154.200.870
FIJO	26,48%	27,71%	27,45%	30,12%	24,98%
VARIABLE	73,52%	72,29%	72,55%	69,88%	75,02%