

ENDEUDAMIENTO SOMACYL	deuda viva 31/12/2017	deuda viva 31/03/2018	deuda viva 30/06/2018	deuda viva 30/09/2018
BEI y BCE	146.600.256	145.628.828	151.742.930	151.192.930
OTRAS ENTIDADES	20.698.049	20.166.404	19.438.321	18.959.920
TOTAL LARGO PLAZO	167.298.305	165.795.231	171.181.251	170.152.851
CORTO PLAZO	0	2.902.522	2.231.351	0
TOTAL	167.298.305	168.697.754	173.412.602	170.152.851
FIJO	28,81%	28,32%	27,07%	27,59%
VARIABLE	71,19%	71,68%	72,93%	72,41%