

ENDEUDAMIENTO SOMACYL	deuda viva 31/12/2017			deuda viva 31/03/2018			deuda viva 30/06/2018			deuda viva 30/09/2018			deuda viva 31/12/2018
BEI y BCE	146.600.256			145.628.828			151.742.930			151.192.930			146.767.407
OTRAS ENTIDADES	20.698.049			20.166.404			19.438.321			18.959.920			18.222.232
TOTAL LARGO PLAZO	167.298.305			165.795.231			171.181.251			170.152.851			164.989.638
CORTO PLAZO	0			2.902.522			2.231.351			0			8.991.889
TOTAL	167.298.305			168.697.754			173.412.602			170.152.851			173.981.528
FIJO	28,81%			28,32%			27,07%			27,59%			26,65%
VARIABLE	71,19%			71,68%			72,93%			72,41%			73,35%