

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