

ENDEUDAMIENTO SOMACYL	deuda viva	deuda viva	deuda viva	deuda viva
	31/12/2021	31/03/2022	30/06/2022	30/09/2022
BEI y BCE	138.754.569	135.978.377	134.365.207	133.815.207
OTRAS ENTIDADES	15.446.301	15.723.725	15.729.716	15.442.047
TOTAL LARGO PLAZO	154.200.870	151.702.102	150.094.924	149.257.254
CORTO PLAZO	0	0	0	0
TOTAL	154.200.870	151.702.102	150.094.924	149.257.254
FIJO	24,98%	24,60%	24,31%	24,45%
VARIABLE	75,02%	75,40%	75,69%	75,55%