

ENDEUDAMIENTO SOMACYL	deuda viva 31/12/2019	deuda viva 31/03/2020	deuda viva 30/06/2020	deuda viva 30/09/2020	deuda viva 31/12/2020
BEI y BCE	137.496.461	134.586.936	133.201.039	132.651.039	128.225.515
OTRAS ENTIDADES	16.634.716	16.387.361	15.934.042	15.733.365	15.104.501
TOTAL LARGO PLAZO	154.131.177	150.974.297	149.135.081	148.384.404	143.330.016
CORTO PLAZO	12.000.000	11.991.807	912.574	0	12.000.000
TOTAL	166.131.177	162.966.104	150.047.654	148.384.404	155.330.016
FIJO	26,33%	26,11%	27,80%	28,12%	26,48%
VARIABLE	73,67%	73,89%	72,20%	71,88%	73,52%