

ENDEUDAMIENTO SOMACYL	deuda viva 31/12/2018	deuda viva 31/03/2019	deuda viva 30/06/2019	deuda viva 30/09/2019	deuda viva 31/12/2019
BEI y BCE	146.767.407	143.857.882	142.471.984	141.921.984	137.496.461
OTRAS ENTIDADES	18.222.232	17.956.948	17.439.757	17.130.110	16.634.716
TOTAL LARGO PLAZO	164.989.638	161.814.830	159.911.741	159.052.094	154.131.177
CORTO PLAZO	8.991.889	0	2.577.392	10.000.013	12.000.000
TOTAL	173.981.528	161.814.830	162.489.133	169.052.107	166.131.177
FIJO	26,65%	27,91%	27,28%	26,23%	26,33%
VARIABLE	73,35%	72,09%	72,72%	73,77%	73,67%