

ENDEUDAMIENTO SOMACYL	deuda viva 31/12/2022	deuda viva 31/03/2023	deuda viva 30/06/2023	deuda viva 30/09/2023	deuda viva 31/12/2023
BEI y BCE	139.162.411	136.386.219	119.773.049	119.223.049	140.570.253
OTRAS ENTIDADES	17.088.791	16.822.119	37.941.586	38.452.611	38.396.823
TOTAL LARGO PLAZO	156.251.202	153.208.338	157.714.636	157.675.660	178.967.076
CORTO PLAZO	0	0	0	0	0
TOTAL	156.251.202	153.208.338	157.714.636	157.675.660	178.967.076
FIJO	23,01%	22,68%	12,04%	12,04%	10,31%
VARIABLE	76,99%	77,32%	87,96%	87,96%	89,69%