

ENDEUDAMIENTO SOMACYL	deuda viva 31/12/2023	deuda viva 31/03/2024	deuda viva 30/06/2024	deuda viva 30/09/2024	deuda viva 31/12/2024
BEI y BCE	140.570.253	137.794.061	134.250.303	143.700.303	175.116.918
OTRAS ENTIDADES	38.396.823	38.020.333	36.256.594	34.951.883	31.287.197
TOTAL LARGO PLAZO	178.967.076	175.814.394	170.506.897	178.652.186	206.404.115
CORTO PLAZO	0	0	0	0	0
TOTAL	178.967.076	175.814.394	170.506.897	178.652.186	206.404.115
FIJO	10,31%	9,81%	9,67%	9,23%	7,73%
VARIABLE	89,69%	90,19%	90,33%	90,77%	92,27%