ENDEUDAMIENTO SOMACYL	deuda viva 31/12/2024	deuda viva 31/03/2025	deuda viva 30/06/2025	deuda viva 30/09/2025
BEI y BCE	175.116.918	172.340.727	168.267.557	167.717.557
OTRAS ENTIDADES	31.287.197	29.589.911	27.881.152	26.325.696
TOTAL LARGO PLAZO	206.404.115	201.930.638	196.148.709	194.043.252
CORTO PLAZO	0	0	0	0
TOTAL	206.404.115	201.930.638	196.148.709	194.043.252
FIJO	7,73%	7,31%	7,13%	7,21%
VARIABLE	92,27%	92,69%	92,87%	92,79%