

ENDEUDAMIENTO SOMACYL	deuda viva 31/12/2025	deuda viva 31/03/2026	deuda viva 30/06/2026	deuda viva 30/09/2026
BEI y BCE	205.804.760	203.028.569	226.567.163	226.017.163
OTRAS ENTIDADES	24.752.647	23.210.883	21.931.101	20.825.372
TOTAL LARGO PLAZO	230.557.407	226.239.452	248.498.264	246.842.535
CORTO PLAZO	0	0	0	0
TOTAL	230.557.407	226.239.452	248.498.264	246.842.535
FIJO	5,84%	5,41%	4,62%	4,65%
VARIABLE	94,16%	94,59%	95,38%	95,35%