



Endebedamento

Conta PXC	Saldo
17002	1.120.703,85
17003	0,00
17004	0,00
17005	570.750,01
17006	1.115.797,98
17010	3.388.485,69
17011	6.129.630,15
17012	5.996.266,04
17013	10.565.731,76
17099	1.716.953,64
52002	2.284.376,60
52003	6.025.318,38
52004	871.729,32
52005	784.413,49
52006	557.898,98
52010	1.132.131,10
52011	1.532.407,54
52012	1.199.253,21
52013	1.509.390,25
52099	858.476,84

Drts Recoñecidos. CAP	Importe
1	86.785.086,76
2	11.004.802,86
3	42.907.689,90
4	73.969.529,35
5	4.951.223,45

Indice de Endebedamento

$$\frac{\text{Debeda a C.P. + Debeda a L.P.}}{\text{DR (Caps I o V)}} = \frac{47.359.714,83}{219.618.332,32} = 21,56\%$$