

## Moviment provisional del fons de la Mutual Mèdica gener 1933

| ESTAT DELS FONS                  | SITUACIO DELS FONS                             |
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| <i>Disponible:</i>               | Fons Compensació Invalidesa I. 56.058'05       |
| Caixa Social . . . . . 33.127'26 | " " " II. 65.502'90                            |
| Caixa Pensions i Es-             | " " " III. 52.517'08                           |
| talvis . . . . . 5.071'52        | " " " IV. 38.473'02                            |
| Banc de Catalunya . 346'28       | " " " V. 34.062'90                             |
| Banc d'Espanya . . . 51'70       | Fons Compensació Vida I . . . . . 227.635'54   |
| Soler i Torra Germ. 1.273'92     | " " " II . . . . . 188.121'52                  |
| 39.870'68                        | " " " III . . . . . 142.662'38                 |
|                                  | " " " IV . . . . . 104.879'37                  |
|                                  | " " " V . . . . . 96.185'57                    |
| <i>Realitzable:</i>              | Fons Garantia Invalidesa I . . . . . 13.083'70 |
| Valors dipositats al             | " " " II . . . . . 10.548'—                    |
| Banc d'Espanya                   | " " " III . . . . . 10.194'—                   |
| d'un valor efec-                 | " " " IV . . . . . 9.691'—                     |
| tiu . . . . . 1.303.943'25       | " " " V . . . . . 8.497'—                      |
| Compensacions a                  | Fons Garantia Vida I . . . . . 55.600'—        |
| terminis pendents                | " " " II . . . . . 50.480'—                    |
| de realització . . . 3.348'50    | " " " III . . . . . 37.520'—                   |
| Pensions Vida an-                | " " " IV . . . . . 36.120'—                    |
| ticipades . . . . . 225.841'85   | " " " V . . . . . 32.580'—                     |
| Rebutts en circula-              | Socorsos devengats i pendents de               |
| ció . . . . . 133.925'62         | realització:                                   |
| Anticip hipoteca                 | Socorsos Invalidesa I . . . . . 13.337'—       |
| Casal . . . . . 502.652'72       | " " " II . . . . . 8.212'—                     |
| Garanties a termini 2.694'—      | " " " III . . . . . 7.192'—                    |
| 2.172.405'94                     | " " " IV . . . . . 3.767'—                     |
|                                  | " " " V . . . . . 3.462'—                      |
| 2.212.276'62                     | Socorsos Vida I . . . . . 110.000'—            |
|                                  | " " " II . . . . . 30.000'—                    |
|                                  | " " " III . . . . . 30.000'—                   |
|                                  | " " " IV . . . . . 20.000'—                    |
|                                  | " " " V . . . . . 20.000'—                     |
|                                  | Fons Mixt . . . . . 567.231'19                 |
|                                  | Fons de Condonacions . . . . . 41.030'35       |
|                                  | Ingressos Certif. Mèdics . . . . . 77.494'—    |
|                                  | Interessos . . . . . 9.567'—                   |
|                                  | Fons Prov. Garanties . . . . . 572'05          |
|                                  | 2.212.276'62                                   |