Moviment provisional dels Fons de la Mutual Mèdica fins 30 abril 1927

ACTIU

DISPONIBLE		77.472'41
Caixa Social	3.916'85	
Banc de Catalunya ...	705'53	
Banc d'Espanya	5.842'80	
Caixa de P. i d'Estalvis	60.064'93	
Soler i Torra, Germans	6.942'30	
REALITZABLE		470.487'65
Valors dipositats al Banc d'Espanya d'un valor nominal de pessetes 473.500	408.325'50	
Terminis mensuals de Vida	8.889'95	
Rebuts en curs	26.230'70	
Socis deutors per compensacions a terminis	27.041'50	
		547.960'06

PASSIU

Fons Garantia Invalidesa I Grup ...		12.495'—
" " " II " ...		10.075'—
" " " III " ...		9.330'—
" " " IV " ...		6.518'—
" " " V " ...		5.196'—
" " Vida I " ...		44.340'—
" " " II " ...		30.360'—
" " " III " ...		19.740'—
Fons Compensació Invalidesa I Grup		25.217'28
" " " II "		32.270'88
" " " III "		22.540'41
" " " IV "		9.649'27
" " " V "		6.672'76
" " Vida I "		117.278'72
" " " II "		95.442'42
" " " III "		56.960'51
Fons Provisional de Garanties		5.279'15
Fons Mixte		32.029'66
Socorsos devengats		6.565'—
Invalidesa I Grup	3.145'—	
" II "	2.145'—	
" III "	945'—	
" IV "	170'—	
" V "	160'—	
		547.960'06