

**SALDI CONTO**

Data: 22/07/2026 16:20

FONDO PENSIONI SICILIA - PREST  
VIALE REGIONE SICILIANA 2226 90129 PALERMO PABanca: 02008 Banca 02008  
Conto: 04686 000102554650 EUR C/C

| Data       | Saldo Contabile | Saldo Liquido  |
|------------|-----------------|----------------|
| 01/01/2021 | 29.895.331,27+  | 29.895.331,27+ |
| 02/01/2021 | 29.895.331,27+  | 29.895.331,27+ |
| 03/01/2021 | 29.895.331,27+  | 29.895.331,27+ |
| 04/01/2021 | 29.895.378,28+  | 29.895.378,28+ |
| 05/01/2021 | 29.895.378,28+  | 29.895.378,28+ |
| 06/01/2021 | 29.895.378,28+  | 29.895.378,28+ |
| 07/01/2021 | 29.895.378,28+  | 29.895.378,28+ |
| 08/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 09/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 10/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 11/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 12/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 13/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 14/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 15/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 16/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 17/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 18/01/2021 | 29.899.246,64+  | 29.899.246,64+ |
| 19/01/2021 | 29.899.495,38+  | 29.899.495,38+ |
| 20/01/2021 | 29.899.495,38+  | 29.899.495,38+ |
| 21/01/2021 | 29.899.495,38+  | 29.899.495,38+ |
| 22/01/2021 | 29.899.495,38+  | 29.899.495,38+ |
| 23/01/2021 | 29.899.495,38+  | 29.899.495,38+ |
| 24/01/2021 | 29.899.495,38+  | 29.899.495,38+ |
| 25/01/2021 | 29.911.352,60+  | 29.911.352,60+ |
| 26/01/2021 | 29.911.352,60+  | 29.911.352,60+ |
| 27/01/2021 | 29.911.352,60+  | 29.911.352,60+ |
| 28/01/2021 | 29.911.352,60+  | 29.911.352,60+ |
| 29/01/2021 | 29.911.352,60+  | 29.911.352,60+ |
| 30/01/2021 | 29.911.352,60+  | 29.911.352,60+ |
| 31/01/2021 | 29.911.352,60+  | 29.911.352,60+ |
| 01/02/2021 | 29.928.279,72+  | 29.928.279,72+ |
| 02/02/2021 | 29.928.279,72+  | 29.928.279,72+ |
| 03/02/2021 | 29.928.279,72+  | 29.928.279,72+ |
| 04/02/2021 | 29.928.279,72+  | 29.928.279,72+ |
| 05/02/2021 | 29.753.945,38+  | 29.753.945,38+ |
| 06/02/2021 | 29.753.945,38+  | 29.753.945,38+ |
| 07/02/2021 | 29.753.945,38+  | 29.753.945,38+ |
| 08/02/2021 | 29.753.945,38+  | 29.753.945,38+ |
| 09/02/2021 | 29.753.945,38+  | 29.753.945,38+ |

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|------------|----------------|----------------|
| 10/02/2021 | 29.991.955,85+ | 29.991.955,85+ |
| 11/02/2021 | 29.991.955,85+ | 29.991.955,85+ |
| 12/02/2021 | 29.991.955,85+ | 29.991.955,85+ |
| 13/02/2021 | 29.991.955,85+ | 29.991.955,85+ |
| 14/02/2021 | 29.991.955,85+ | 29.991.955,85+ |
| 15/02/2021 | 29.991.955,85+ | 29.991.955,85+ |
| 16/02/2021 | 29.991.955,85+ | 29.991.955,85+ |
| 17/02/2021 | 30.029.668,21+ | 30.029.668,21+ |
| 18/02/2021 | 30.029.668,21+ | 30.029.668,21+ |
| 19/02/2021 | 30.029.668,21+ | 30.029.668,21+ |
| 20/02/2021 | 30.029.668,21+ | 30.029.668,21+ |
| 21/02/2021 | 30.029.668,21+ | 30.029.668,21+ |
| 22/02/2021 | 30.029.668,21+ | 30.029.668,21+ |
| 23/02/2021 | 30.041.650,07+ | 30.041.650,07+ |
| 24/02/2021 | 30.041.650,07+ | 30.041.650,07+ |
| 25/02/2021 | 30.047.979,48+ | 30.047.979,48+ |
| 26/02/2021 | 30.047.979,48+ | 30.047.979,48+ |
| 27/02/2021 | 30.047.979,48+ | 30.047.979,48+ |
| 28/02/2021 | 30.047.979,48+ | 30.047.979,48+ |
| 01/03/2021 | 30.068.192,80+ | 30.068.192,80+ |
| 02/03/2021 | 30.068.192,80+ | 30.068.192,80+ |
| 03/03/2021 | 30.243.526,03+ | 30.243.526,03+ |
| 04/03/2021 | 30.261.663,54+ | 30.261.663,54+ |
| 05/03/2021 | 30.261.663,54+ | 30.261.663,54+ |
| 06/03/2021 | 30.261.663,54+ | 30.261.663,54+ |
| 07/03/2021 | 30.261.663,54+ | 30.261.663,54+ |
| 08/03/2021 | 30.138.983,14+ | 30.138.983,14+ |
| 09/03/2021 | 30.377.296,37+ | 30.377.296,37+ |
| 10/03/2021 | 30.383.318,17+ | 30.383.318,17+ |
| 11/03/2021 | 30.383.318,17+ | 30.383.318,17+ |
| 12/03/2021 | 30.586.846,17+ | 30.586.846,17+ |
| 13/03/2021 | 30.586.846,17+ | 30.586.846,17+ |
| 14/03/2021 | 30.586.846,17+ | 30.586.846,17+ |
| 15/03/2021 | 30.586.846,17+ | 30.586.846,17+ |
| 16/03/2021 | 30.586.846,17+ | 30.586.846,17+ |
| 17/03/2021 | 30.586.846,17+ | 30.586.846,17+ |
| 18/03/2021 | 30.586.846,17+ | 30.586.846,17+ |
| 19/03/2021 | 30.586.846,17+ | 30.586.846,17+ |
| 20/03/2021 | 30.586.846,17+ | 30.586.846,17+ |
| 21/03/2021 | 30.586.846,17+ | 30.586.846,17+ |
| 22/03/2021 | 30.597.042,20+ | 30.597.042,20+ |
| 23/03/2021 | 30.597.042,20+ | 30.597.042,20+ |
| 24/03/2021 | 30.608.680,39+ | 30.608.680,39+ |
| 25/03/2021 | 30.608.680,39+ | 30.608.680,39+ |
| 26/03/2021 | 30.608.680,39+ | 30.608.680,39+ |
| 27/03/2021 | 30.608.680,39+ | 30.608.680,39+ |
| 28/03/2021 | 30.608.680,39+ | 30.608.680,39+ |
| 29/03/2021 | 30.608.680,39+ | 30.608.680,39+ |
| 30/03/2021 | 30.608.680,39+ | 30.608.680,39+ |
| 31/03/2021 | 30.618.367,04+ | 30.618.367,04+ |
| 01/04/2021 | 30.858.355,05+ | 30.858.355,05+ |

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| 02/04/2021 | 30.705.306,27+ | 30.705.306,27+ |
| 03/04/2021 | 30.705.306,27+ | 30.705.306,27+ |
| 04/04/2021 | 30.705.306,27+ | 30.705.306,27+ |
| 05/04/2021 | 30.705.306,27+ | 30.705.306,27+ |
| 06/04/2021 | 30.507.098,60+ | 30.507.098,60+ |
| 07/04/2021 | 30.507.098,60+ | 30.507.098,60+ |
| 08/04/2021 | 30.507.320,62+ | 30.507.320,62+ |
| 09/04/2021 | 30.703.028,17+ | 30.703.028,17+ |
| 10/04/2021 | 30.703.028,17+ | 30.703.028,17+ |
| 11/04/2021 | 30.703.028,17+ | 30.703.028,17+ |
| 12/04/2021 | 30.703.028,17+ | 30.703.028,17+ |
| 13/04/2021 | 30.703.028,17+ | 30.703.028,17+ |
| 14/04/2021 | 30.703.028,17+ | 30.703.028,17+ |
| 15/04/2021 | 30.703.028,17+ | 30.703.028,17+ |
| 16/04/2021 | 30.706.151,01+ | 30.706.151,01+ |
| 17/04/2021 | 30.706.151,01+ | 30.706.151,01+ |
| 18/04/2021 | 30.706.151,01+ | 30.706.151,01+ |
| 19/04/2021 | 28.907.281,44+ | 28.907.281,44+ |
| 20/04/2021 | 28.907.281,44+ | 28.907.281,44+ |
| 21/04/2021 | 28.907.281,44+ | 28.907.281,44+ |
| 22/04/2021 | 28.907.530,18+ | 28.907.530,18+ |
| 23/04/2021 | 28.914.192,14+ | 28.914.192,14+ |
| 24/04/2021 | 28.914.192,14+ | 28.914.192,14+ |
| 25/04/2021 | 28.914.192,14+ | 28.914.192,14+ |
| 26/04/2021 | 28.914.192,14+ | 28.914.192,14+ |
| 27/04/2021 | 28.924.276,40+ | 28.924.276,40+ |
| 28/04/2021 | 28.925.034,41+ | 28.925.034,41+ |
| 29/04/2021 | 29.165.030,42+ | 29.165.030,42+ |
| 30/04/2021 | 29.165.030,42+ | 29.165.030,42+ |
| 01/05/2021 | 29.165.030,42+ | 29.165.030,42+ |
| 02/05/2021 | 29.165.030,42+ | 29.165.030,42+ |
| 03/05/2021 | 29.165.030,42+ | 29.165.030,42+ |
| 04/05/2021 | 29.165.030,42+ | 29.165.030,42+ |
| 05/05/2021 | 28.887.542,48+ | 28.887.542,48+ |
| 06/05/2021 | 28.886.416,63+ | 28.886.416,63+ |
| 07/05/2021 | 28.886.416,63+ | 28.886.416,63+ |
| 08/05/2021 | 28.886.416,63+ | 28.886.416,63+ |
| 09/05/2021 | 28.886.416,63+ | 28.886.416,63+ |
| 10/05/2021 | 28.886.416,63+ | 28.886.416,63+ |
| 11/05/2021 | 28.886.416,63+ | 28.886.416,63+ |
| 12/05/2021 | 28.894.695,24+ | 28.894.695,24+ |
| 13/05/2021 | 28.894.695,24+ | 28.894.695,24+ |
| 14/05/2021 | 28.886.560,34+ | 28.886.560,34+ |
| 15/05/2021 | 28.886.560,34+ | 28.886.560,34+ |
| 16/05/2021 | 28.886.560,34+ | 28.886.560,34+ |
| 17/05/2021 | 28.886.560,34+ | 28.886.560,34+ |
| 18/05/2021 | 28.886.560,34+ | 28.886.560,34+ |
| 19/05/2021 | 28.886.560,34+ | 28.886.560,34+ |
| 20/05/2021 | 28.886.809,08+ | 28.886.809,08+ |
| 21/05/2021 | 28.886.809,08+ | 28.886.809,08+ |
| 22/05/2021 | 28.886.809,08+ | 28.886.809,08+ |

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| 23/05/2021 | 28.886.809,08+ | 28.886.809,08+ |
| 24/05/2021 | 28.886.809,08+ | 28.886.809,08+ |
| 25/05/2021 | 28.886.809,08+ | 28.886.809,08+ |
| 26/05/2021 | 28.892.089,18+ | 28.892.089,18+ |
| 27/05/2021 | 28.892.089,18+ | 28.892.089,18+ |
| 28/05/2021 | 28.704.267,61+ | 28.704.267,61+ |
| 29/05/2021 | 28.704.267,61+ | 28.704.267,61+ |
| 30/05/2021 | 28.704.267,61+ | 28.704.267,61+ |
| 31/05/2021 | 28.723.466,58+ | 28.723.466,58+ |
| 01/06/2021 | 29.000.902,16+ | 29.000.902,16+ |
| 02/06/2021 | 29.023.797,67+ | 29.023.797,67+ |
| 03/06/2021 | 29.023.797,67+ | 29.023.797,67+ |
| 04/06/2021 | 29.032.377,98+ | 29.032.377,98+ |
| 05/06/2021 | 29.032.377,98+ | 29.032.377,98+ |
| 06/06/2021 | 29.032.377,98+ | 29.032.377,98+ |
| 07/06/2021 | 29.027.524,70+ | 29.027.524,70+ |
| 08/06/2021 | 29.027.524,70+ | 29.027.524,70+ |
| 09/06/2021 | 29.041.286,37+ | 29.041.286,37+ |
| 10/06/2021 | 29.041.286,37+ | 29.041.286,37+ |
| 11/06/2021 | 29.245.359,63+ | 29.245.359,63+ |
| 12/06/2021 | 29.245.359,63+ | 29.245.359,63+ |
| 13/06/2021 | 29.245.359,63+ | 29.245.359,63+ |
| 14/06/2021 | 29.207.628,34+ | 29.207.628,34+ |
| 15/06/2021 | 29.207.628,34+ | 29.207.628,34+ |
| 16/06/2021 | 29.221.755,65+ | 29.221.755,65+ |
| 17/06/2021 | 29.221.755,65+ | 29.221.755,65+ |
| 18/06/2021 | 29.221.755,65+ | 29.221.755,65+ |
| 19/06/2021 | 29.221.755,65+ | 29.221.755,65+ |
| 20/06/2021 | 29.221.755,65+ | 29.221.755,65+ |
| 21/06/2021 | 29.221.755,65+ | 29.221.755,65+ |
| 22/06/2021 | 29.231.317,44+ | 29.231.317,44+ |
| 23/06/2021 | 29.231.317,44+ | 29.231.317,44+ |
| 24/06/2021 | 29.242.159,71+ | 29.242.159,71+ |
| 25/06/2021 | 29.242.159,71+ | 29.242.159,71+ |
| 26/06/2021 | 29.242.159,71+ | 29.242.159,71+ |
| 27/06/2021 | 29.242.159,71+ | 29.242.159,71+ |
| 28/06/2021 | 29.242.159,71+ | 29.242.159,71+ |
| 29/06/2021 | 29.096.691,71+ | 29.096.691,71+ |
| 30/06/2021 | 29.335.851,33+ | 29.335.851,33+ |
| 01/07/2021 | 28.981.243,38+ | 28.981.243,38+ |
| 02/07/2021 | 28.981.291,94+ | 28.981.291,94+ |
| 03/07/2021 | 28.981.291,94+ | 28.981.291,94+ |
| 04/07/2021 | 28.981.291,94+ | 28.981.291,94+ |
| 05/07/2021 | 28.981.291,94+ | 28.981.291,94+ |
| 06/07/2021 | 28.981.291,94+ | 28.981.291,94+ |
| 07/07/2021 | 29.000.038,16+ | 29.000.038,16+ |
| 08/07/2021 | 29.000.038,16+ | 29.000.038,16+ |
| 09/07/2021 | 29.000.038,16+ | 29.000.038,16+ |
| 10/07/2021 | 29.000.038,16+ | 29.000.038,16+ |
| 11/07/2021 | 29.000.038,16+ | 29.000.038,16+ |
| 12/07/2021 | 29.000.038,16+ | 29.000.038,16+ |

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| 13/07/2021 | 29.195.104,21+ | 29.195.104,21+ |
| 14/07/2021 | 29.195.104,21+ | 29.195.104,21+ |
| 15/07/2021 | 29.195.104,21+ | 29.195.104,21+ |
| 16/07/2021 | 29.195.104,21+ | 29.195.104,21+ |
| 17/07/2021 | 29.195.104,21+ | 29.195.104,21+ |
| 18/07/2021 | 29.195.104,21+ | 29.195.104,21+ |
| 19/07/2021 | 29.195.104,21+ | 29.195.104,21+ |
| 20/07/2021 | 29.195.104,21+ | 29.195.104,21+ |
| 21/07/2021 | 29.195.104,21+ | 29.195.104,21+ |
| 22/07/2021 | 29.195.104,21+ | 29.195.104,21+ |
| 23/07/2021 | 29.206.248,58+ | 29.206.248,58+ |
| 24/07/2021 | 29.206.248,58+ | 29.206.248,58+ |
| 25/07/2021 | 29.206.248,58+ | 29.206.248,58+ |
| 26/07/2021 | 29.196.819,12+ | 29.196.819,12+ |
| 27/07/2021 | 29.196.819,12+ | 29.196.819,12+ |
| 28/07/2021 | 29.040.280,27+ | 29.040.280,27+ |
| 29/07/2021 | 29.066.402,23+ | 29.066.402,23+ |
| 30/07/2021 | 29.488.912,96+ | 29.488.912,96+ |
| 31/07/2021 | 29.488.912,96+ | 29.488.912,96+ |
| 01/08/2021 | 29.488.912,96+ | 29.488.912,96+ |
| 02/08/2021 | 29.488.912,96+ | 29.488.912,96+ |
| 03/08/2021 | 29.519.442,09+ | 29.519.442,09+ |
| 04/08/2021 | 29.519.442,09+ | 29.519.442,09+ |
| 05/08/2021 | 29.535.753,25+ | 29.535.753,25+ |
| 06/08/2021 | 29.535.753,25+ | 29.535.753,25+ |
| 07/08/2021 | 29.535.753,25+ | 29.535.753,25+ |
| 08/08/2021 | 29.535.753,25+ | 29.535.753,25+ |
| 09/08/2021 | 29.546.864,26+ | 29.546.864,26+ |
| 10/08/2021 | 29.546.864,26+ | 29.546.864,26+ |
| 11/08/2021 | 29.557.346,13+ | 29.557.346,13+ |
| 12/08/2021 | 29.812.741,29+ | 29.812.741,29+ |
| 13/08/2021 | 29.812.741,29+ | 29.812.741,29+ |
| 14/08/2021 | 29.812.741,29+ | 29.812.741,29+ |
| 15/08/2021 | 29.812.741,29+ | 29.812.741,29+ |
| 16/08/2021 | 29.815.921,14+ | 29.815.921,14+ |
| 17/08/2021 | 29.815.921,14+ | 29.815.921,14+ |
| 18/08/2021 | 29.815.921,14+ | 29.815.921,14+ |
| 19/08/2021 | 29.815.921,14+ | 29.815.921,14+ |
| 20/08/2021 | 29.815.921,14+ | 29.815.921,14+ |
| 21/08/2021 | 29.815.921,14+ | 29.815.921,14+ |
| 22/08/2021 | 29.815.921,14+ | 29.815.921,14+ |
| 23/08/2021 | 29.815.921,14+ | 29.815.921,14+ |
| 24/08/2021 | 29.816.191,05+ | 29.816.191,05+ |
| 25/08/2021 | 29.816.191,05+ | 29.816.191,05+ |
| 26/08/2021 | 29.816.191,05+ | 29.816.191,05+ |
| 27/08/2021 | 29.816.191,05+ | 29.816.191,05+ |
| 28/08/2021 | 29.816.191,05+ | 29.816.191,05+ |
| 29/08/2021 | 29.816.191,05+ | 29.816.191,05+ |
| 30/08/2021 | 29.825.877,70+ | 29.825.877,70+ |
| 31/08/2021 | 29.825.877,70+ | 29.825.877,70+ |
| 01/09/2021 | 29.834.840,80+ | 29.834.840,80+ |

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| 02/09/2021 | 29.834.840,80+ | 29.834.840,80+ |
| 03/09/2021 | 29.839.195,86+ | 29.839.195,86+ |
| 04/09/2021 | 29.839.195,86+ | 29.839.195,86+ |
| 05/09/2021 | 29.839.195,86+ | 29.839.195,86+ |
| 06/09/2021 | 29.738.206,70+ | 29.738.206,70+ |
| 07/09/2021 | 29.750.179,09+ | 29.750.179,09+ |
| 08/09/2021 | 29.750.179,09+ | 29.750.179,09+ |
| 09/09/2021 | 29.750.179,09+ | 29.750.179,09+ |
| 10/09/2021 | 29.750.179,09+ | 29.750.179,09+ |
| 11/09/2021 | 29.750.179,09+ | 29.750.179,09+ |
| 12/09/2021 | 29.750.179,09+ | 29.750.179,09+ |
| 13/09/2021 | 29.750.179,09+ | 29.750.179,09+ |
| 14/09/2021 | 29.750.179,09+ | 29.750.179,09+ |
| 15/09/2021 | 29.968.995,97+ | 29.968.995,97+ |
| 16/09/2021 | 29.968.995,97+ | 29.968.995,97+ |
| 17/09/2021 | 29.968.995,97+ | 29.968.995,97+ |
| 18/09/2021 | 29.968.995,97+ | 29.968.995,97+ |
| 19/09/2021 | 29.968.995,97+ | 29.968.995,97+ |
| 20/09/2021 | 29.972.643,78+ | 29.972.643,78+ |
| 21/09/2021 | 29.982.330,43+ | 29.982.330,43+ |
| 22/09/2021 | 29.982.330,43+ | 29.982.330,43+ |
| 23/09/2021 | 29.994.500,63+ | 29.994.500,63+ |
| 24/09/2021 | 30.039.357,80+ | 30.039.357,80+ |
| 25/09/2021 | 30.039.357,80+ | 30.039.357,80+ |
| 26/09/2021 | 30.039.357,80+ | 30.039.357,80+ |
| 27/09/2021 | 30.052.420,89+ | 30.052.420,89+ |
| 28/09/2021 | 30.052.818,50+ | 30.052.818,50+ |
| 29/09/2021 | 30.053.128,98+ | 30.053.128,98+ |
| 30/09/2021 | 30.053.128,98+ | 30.053.128,98+ |
| 01/10/2021 | 29.915.218,50+ | 29.915.218,50+ |
| 02/10/2021 | 29.915.218,50+ | 29.915.218,50+ |
| 03/10/2021 | 29.915.218,50+ | 29.915.218,50+ |
| 04/10/2021 | 29.929.049,40+ | 29.929.049,40+ |
| 05/10/2021 | 29.929.049,40+ | 29.929.049,40+ |
| 06/10/2021 | 30.168.251,77+ | 30.168.251,77+ |
| 07/10/2021 | 30.196.673,86+ | 30.196.673,86+ |
| 08/10/2021 | 30.196.673,86+ | 30.196.673,86+ |
| 09/10/2021 | 30.196.673,86+ | 30.196.673,86+ |
| 10/10/2021 | 30.196.673,86+ | 30.196.673,86+ |
| 11/10/2021 | 30.196.673,86+ | 30.196.673,86+ |
| 12/10/2021 | 30.196.673,86+ | 30.196.673,86+ |
| 13/10/2021 | 30.196.673,86+ | 30.196.673,86+ |
| 14/10/2021 | 30.225.294,95+ | 30.225.294,95+ |
| 15/10/2021 | 30.400.961,51+ | 30.400.961,51+ |
| 16/10/2021 | 30.400.961,51+ | 30.400.961,51+ |
| 17/10/2021 | 30.400.961,51+ | 30.400.961,51+ |
| 18/10/2021 | 30.400.961,51+ | 30.400.961,51+ |
| 19/10/2021 | 30.400.961,51+ | 30.400.961,51+ |
| 20/10/2021 | 30.400.961,51+ | 30.400.961,51+ |
| 21/10/2021 | 30.417.846,97+ | 30.417.846,97+ |
| 22/10/2021 | 30.436.887,64+ | 30.436.887,64+ |

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| 23/10/2021 | 30.436.887,64+ | 30.436.887,64+ |
| 24/10/2021 | 30.436.887,64+ | 30.436.887,64+ |
| 25/10/2021 | 30.436.887,64+ | 30.436.887,64+ |
| 26/10/2021 | 30.436.887,64+ | 30.436.887,64+ |
| 27/10/2021 | 30.048.480,73+ | 30.048.480,73+ |
| 28/10/2021 | 30.285.241,88+ | 30.285.241,88+ |
| 29/10/2021 | 30.298.780,66+ | 30.298.780,66+ |
| 30/10/2021 | 30.298.780,66+ | 30.298.780,66+ |
| 31/10/2021 | 30.298.780,66+ | 30.298.780,66+ |
| 01/11/2021 | 30.298.780,66+ | 30.298.780,66+ |
| 02/11/2021 | 30.298.780,66+ | 30.298.780,66+ |
| 03/11/2021 | 30.309.262,53+ | 30.309.262,53+ |
| 04/11/2021 | 30.309.262,53+ | 30.309.262,53+ |
| 05/11/2021 | 30.309.262,53+ | 30.309.262,53+ |
| 06/11/2021 | 30.309.262,53+ | 30.309.262,53+ |
| 07/11/2021 | 30.309.262,53+ | 30.309.262,53+ |
| 08/11/2021 | 30.325.493,92+ | 30.325.493,92+ |
| 09/11/2021 | 30.325.653,06+ | 30.325.653,06+ |
| 10/11/2021 | 30.330.426,01+ | 30.330.426,01+ |
| 11/11/2021 | 30.330.426,01+ | 30.330.426,01+ |
| 12/11/2021 | 30.354.119,29+ | 30.354.119,29+ |
| 13/11/2021 | 30.354.119,29+ | 30.354.119,29+ |
| 14/11/2021 | 30.354.119,29+ | 30.354.119,29+ |
| 15/11/2021 | 30.354.119,29+ | 30.354.119,29+ |
| 16/11/2021 | 30.354.119,29+ | 30.354.119,29+ |
| 17/11/2021 | 30.354.119,29+ | 30.354.119,29+ |
| 18/11/2021 | 30.556.168,23+ | 30.556.168,23+ |
| 19/11/2021 | 30.556.168,23+ | 30.556.168,23+ |
| 20/11/2021 | 30.556.168,23+ | 30.556.168,23+ |
| 21/11/2021 | 30.556.168,23+ | 30.556.168,23+ |
| 22/11/2021 | 30.562.808,68+ | 30.562.808,68+ |
| 23/11/2021 | 30.562.808,68+ | 30.562.808,68+ |
| 24/11/2021 | 30.572.658,48+ | 30.572.658,48+ |
| 25/11/2021 | 30.572.658,48+ | 30.572.658,48+ |
| 26/11/2021 | 30.594.180,69+ | 30.594.180,69+ |
| 27/11/2021 | 30.594.180,69+ | 30.594.180,69+ |
| 28/11/2021 | 30.594.180,69+ | 30.594.180,69+ |
| 29/11/2021 | 30.353.692,89+ | 30.353.692,89+ |
| 30/11/2021 | 30.591.899,72+ | 30.591.899,72+ |
| 01/12/2021 | 30.591.899,72+ | 30.591.899,72+ |
| 02/12/2021 | 30.572.241,62+ | 30.572.241,62+ |
| 03/12/2021 | 30.572.241,62+ | 30.572.241,62+ |
| 04/12/2021 | 30.572.241,62+ | 30.572.241,62+ |
| 05/12/2021 | 30.572.241,62+ | 30.572.241,62+ |
| 06/12/2021 | 30.572.241,62+ | 30.572.241,62+ |
| 07/12/2021 | 30.572.241,62+ | 30.572.241,62+ |
| 08/12/2021 | 30.582.948,60+ | 30.582.948,60+ |
| 09/12/2021 | 30.593.196,01+ | 30.593.196,01+ |
| 10/12/2021 | 30.636.902,84+ | 30.636.902,84+ |
| 11/12/2021 | 30.636.902,84+ | 30.636.902,84+ |
| 12/12/2021 | 30.636.902,84+ | 30.636.902,84+ |

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| 13/12/2021 | 30.482.336,41+ | 30.482.336,41+ |
| 14/12/2021 | 30.482.093,41+ | 30.482.093,41+ |
| 15/12/2021 | 30.482.093,41+ | 30.482.093,41+ |
| 16/12/2021 | 30.490.455,02+ | 30.490.455,02+ |
| 17/12/2021 | 30.501.809,57+ | 30.501.809,57+ |
| 18/12/2021 | 30.501.809,57+ | 30.501.809,57+ |
| 19/12/2021 | 30.501.809,57+ | 30.501.809,57+ |
| 20/12/2021 | 30.705.571,76+ | 30.705.571,76+ |
| 21/12/2021 | 30.705.571,76+ | 30.705.571,76+ |
| 22/12/2021 | 30.691.551,22+ | 30.691.551,22+ |
| 23/12/2021 | 30.694.951,38+ | 30.694.951,38+ |
| 24/12/2021 | 30.906.585,93+ | 30.906.585,93+ |
| 25/12/2021 | 30.906.585,93+ | 30.906.585,93+ |
| 26/12/2021 | 30.906.585,93+ | 30.906.585,93+ |
| 27/12/2021 | 30.906.585,93+ | 30.906.585,93+ |
| 28/12/2021 | 30.906.585,93+ | 30.906.585,93+ |
| 29/12/2021 | 30.906.585,93+ | 30.906.585,93+ |
| 30/12/2021 | 30.906.585,93+ | 30.906.585,93+ |
| 31/12/2021 | 30.906.585,93+ | 30.906.585,93+ |