

SALDI CONTO

Data: 22/07/2026 16:12

FONDO PENSIONI SICILIA
VIALE REGIONE SICILIANA, 2226 90145 PALERMO PA

Banca: 02008 Banca 02008

Conto: 04686 000101329527 EUR C/C

Data	Saldo Contabile	Saldo Liquido
01/01/2022	59.320.232,08+	59.320.232,08+
02/01/2022	59.320.232,08+	59.320.232,08+
03/01/2022	59.320.503,38+	59.320.503,38+
04/01/2022	59.323.124,41+	59.323.124,41+
05/01/2022	59.323.124,41+	59.323.124,41+
06/01/2022	59.323.124,41+	59.323.124,41+
07/01/2022	59.324.201,91+	59.324.201,91+
08/01/2022	59.324.201,91+	59.324.201,91+
09/01/2022	59.324.201,91+	59.324.201,91+
10/01/2022	59.324.201,91+	59.324.201,91+
11/01/2022	59.324.201,91+	59.324.201,91+
12/01/2022	59.324.615,99+	59.324.615,99+
13/01/2022	59.326.985,72+	59.326.985,72+
14/01/2022	59.334.975,40+	59.334.975,40+
15/01/2022	59.334.975,40+	59.334.975,40+
16/01/2022	59.334.975,40+	59.334.975,40+
17/01/2022	59.336.207,32+	59.336.207,32+
18/01/2022	59.336.207,32+	59.336.207,32+
19/01/2022	59.359.675,28+	59.359.675,28+
20/01/2022	59.359.675,28+	59.359.675,28+
21/01/2022	59.361.470,01+	59.361.470,01+
22/01/2022	59.361.470,01+	59.361.470,01+
23/01/2022	59.361.470,01+	59.361.470,01+
24/01/2022	59.343.064,59+	59.343.064,59+
25/01/2022	110.682.024,49+	110.682.024,49+
26/01/2022	112.584.616,32+	112.584.616,32+
27/01/2022	78.063.237,90+	78.063.237,90+
28/01/2022	78.080.200,54+	78.080.159,64+
29/01/2022	78.080.200,54+	78.080.159,64+
30/01/2022	78.080.200,54+	78.080.159,64+
31/01/2022	78.009.047,62+	78.009.047,62+
01/02/2022	78.017.904,69+	78.017.904,69+
02/02/2022	77.963.210,30+	77.963.210,30+
03/02/2022	77.879.069,20+	77.879.069,20+
04/02/2022	77.833.752,09+	77.833.752,09+
05/02/2022	77.833.752,09+	77.833.752,09+
06/02/2022	77.833.752,09+	77.833.752,09+
07/02/2022	77.838.041,87+	77.838.041,87+
08/02/2022	77.839.184,02+	77.839.184,02+
09/02/2022	77.776.675,57+	77.776.675,57+

10/02/2022	77.783.304,02+	77.783.304,02+
11/02/2022	77.750.385,38+	77.750.385,38+
12/02/2022	77.750.385,38+	77.750.385,38+
13/02/2022	77.750.385,38+	77.750.385,38+
14/02/2022	68.407.681,13+	68.407.681,13+
15/02/2022	67.239.073,51+	67.239.073,51+
16/02/2022	67.233.873,74+	67.233.873,74+
17/02/2022	67.240.986,40+	67.240.986,40+
18/02/2022	67.310.669,49+	67.310.669,49+
19/02/2022	67.310.669,49+	67.310.669,49+
20/02/2022	67.310.669,49+	67.310.669,49+
21/02/2022	66.969.854,14+	66.969.854,14+
22/02/2022	66.992.015,31+	66.992.015,31+
23/02/2022	67.022.317,61+	67.022.317,61+
24/02/2022	114.374.624,78+	114.374.305,01+
25/02/2022	79.952.549,86+	79.952.230,09+
26/02/2022	79.952.549,86+	79.952.230,09+
27/02/2022	79.952.549,86+	79.952.230,09+
28/02/2022	80.237.835,27+	80.237.835,27+
01/03/2022	80.255.052,01+	80.255.052,01+
02/03/2022	80.268.488,33+	80.268.488,33+
03/03/2022	80.274.285,43+	80.274.285,43+
04/03/2022	82.258.559,43+	82.258.559,43+
05/03/2022	82.258.559,43+	82.258.559,43+
06/03/2022	82.258.559,43+	82.258.559,43+
07/03/2022	82.272.508,11+	82.272.508,11+
08/03/2022	82.240.728,57+	82.240.728,57+
09/03/2022	81.093.840,88+	81.093.840,88+
10/03/2022	81.087.420,69+	81.087.420,69+
11/03/2022	79.104.176,88+	79.104.176,88+
12/03/2022	79.104.176,88+	79.104.176,88+
13/03/2022	79.104.176,88+	79.104.176,88+
14/03/2022	79.107.185,46+	79.107.185,46+
15/03/2022	79.058.250,82+	79.058.250,82+
16/03/2022	63.636.784,25+	63.636.784,25+
17/03/2022	63.639.974,91+	63.639.974,91+
18/03/2022	62.833.471,38+	62.833.471,38+
19/03/2022	62.833.471,38+	62.833.471,38+
20/03/2022	62.833.471,38+	62.833.471,38+
21/03/2022	62.385.913,72+	62.385.913,72+
22/03/2022	111.814.639,73+	111.814.639,73+
23/03/2022	113.896.931,29+	113.896.931,29+
24/03/2022	113.837.272,50+	113.837.272,50+
25/03/2022	79.179.061,60+	79.178.741,83+
26/03/2022	79.179.061,60+	79.178.741,83+
27/03/2022	79.179.061,60+	79.178.741,83+
28/03/2022	79.172.382,78+	79.172.382,78+
29/03/2022	79.145.176,60+	79.145.176,60+
30/03/2022	77.663.956,36+	77.663.956,36+
31/03/2022	77.700.929,27+	77.700.929,27+
01/04/2022	77.673.632,17+	77.673.632,17+

02/04/2022	77.673.632,17+	77.673.632,17+
03/04/2022	77.673.632,17+	77.673.632,17+
04/04/2022	77.707.792,04+	77.707.792,04+
05/04/2022	77.683.971,32+	77.683.971,32+
06/04/2022	77.690.429,74+	77.690.429,74+
07/04/2022	77.696.226,41+	77.696.226,41+
08/04/2022	77.754.759,84+	77.754.759,84+
09/04/2022	77.754.759,84+	77.754.759,84+
10/04/2022	77.754.759,84+	77.754.759,84+
11/04/2022	77.763.038,58+	77.763.038,58+
12/04/2022	77.758.633,51+	77.758.633,51+
13/04/2022	77.910.545,49+	77.910.545,49+
14/04/2022	61.691.475,15+	61.691.475,15+
15/04/2022	61.940.093,09+	61.940.093,09+
16/04/2022	61.940.093,09+	61.940.093,09+
17/04/2022	61.940.093,09+	61.940.093,09+
18/04/2022	61.940.093,09+	61.940.093,09+
19/04/2022	61.868.122,38+	61.868.122,38+
20/04/2022	108.090.429,46+	108.090.429,46+
21/04/2022	108.747.907,61+	108.747.907,61+
22/04/2022	109.777.251,67+	109.777.251,67+
23/04/2022	109.777.251,67+	109.777.251,67+
24/04/2022	109.777.251,67+	109.777.251,67+
25/04/2022	112.152.849,00+	112.152.849,00+
26/04/2022	112.154.984,28+	112.154.984,28+
27/04/2022	94.342.843,58+	94.342.523,81+
28/04/2022	95.227.416,30+	95.227.416,30+
29/04/2022	95.211.478,70+	95.211.478,70+
30/04/2022	95.211.478,70+	95.211.478,70+
01/05/2022	95.211.478,70+	95.211.478,70+
02/05/2022	95.192.452,82+	95.192.452,82+
03/05/2022	95.207.313,82+	95.207.313,82+
04/05/2022	95.234.756,13+	95.234.756,13+
05/05/2022	95.228.221,95+	95.228.221,95+
06/05/2022	95.287.848,08+	95.287.848,08+
07/05/2022	95.287.848,08+	95.287.848,08+
08/05/2022	95.287.848,08+	95.287.848,08+
09/05/2022	78.334.572,77+	78.334.572,77+
10/05/2022	78.330.652,18+	78.330.652,18+
11/05/2022	78.408.655,69+	78.408.655,69+
12/05/2022	77.403.621,89+	77.403.621,89+
13/05/2022	74.901.071,96+	74.901.071,96+
14/05/2022	74.901.071,96+	74.901.071,96+
15/05/2022	74.901.071,96+	74.901.071,96+
16/05/2022	75.009.030,61+	75.009.030,61+
17/05/2022	75.009.030,61+	75.009.030,61+
18/05/2022	76.567.946,13+	76.567.946,13+
19/05/2022	77.158.574,87+	77.158.574,87+
20/05/2022	77.155.697,22+	77.155.697,22+
21/05/2022	77.155.697,22+	77.155.697,22+
22/05/2022	77.155.697,22+	77.155.697,22+

23/05/2022	77.158.333,98+	77.158.333,98+
24/05/2022	77.109.663,78+	77.109.663,78+
25/05/2022	77.060.832,95+	77.060.832,95+
26/05/2022	76.998.303,25+	76.998.303,25+
27/05/2022	89.815.926,74+	89.815.926,74+
28/05/2022	89.815.926,74+	89.815.926,74+
29/05/2022	89.815.926,74+	89.815.926,74+
30/05/2022	89.282.254,85+	89.282.254,85+
31/05/2022	89.176.900,08+	89.176.900,08+
01/06/2022	89.307.891,12+	89.307.891,12+
02/06/2022	89.309.758,71+	89.309.758,71+
03/06/2022	89.313.384,24+	89.313.384,24+
04/06/2022	89.313.384,24+	89.313.384,24+
05/06/2022	89.313.384,24+	89.313.384,24+
06/06/2022	89.340.856,44+	89.340.856,44+
07/06/2022	88.552.560,42+	88.552.560,42+
08/06/2022	87.656.171,07+	87.656.171,07+
09/06/2022	87.656.171,07+	87.656.171,07+
10/06/2022	86.428.465,74+	86.428.465,74+
11/06/2022	86.428.465,74+	86.428.465,74+
12/06/2022	86.428.465,74+	86.428.465,74+
13/06/2022	85.757.433,28+	85.757.433,28+
14/06/2022	83.795.378,99+	83.795.378,99+
15/06/2022	69.059.135,02+	69.059.135,02+
16/06/2022	67.421.469,85+	67.421.469,85+
17/06/2022	67.158.761,61+	67.158.761,61+
18/06/2022	67.158.761,61+	67.158.761,61+
19/06/2022	67.158.761,61+	67.158.761,61+
20/06/2022	67.598.299,04+	67.598.299,04+
21/06/2022	67.301.583,25+	67.301.583,25+
22/06/2022	68.682.402,17+	68.682.402,17+
23/06/2022	67.804.054,91+	67.804.054,91+
24/06/2022	116.560.365,97+	116.560.365,97+
25/06/2022	116.560.365,97+	116.560.365,97+
26/06/2022	116.560.365,97+	116.560.365,97+
27/06/2022	80.626.169,89+	80.626.169,89+
28/06/2022	80.587.665,13+	80.587.665,13+
29/06/2022	80.588.883,08+	80.588.883,08+
30/06/2022	80.294.193,78+	80.294.193,78+
01/07/2022	78.803.957,57+	78.803.957,57+
02/07/2022	78.803.957,57+	78.803.957,57+
03/07/2022	78.803.957,57+	78.803.957,57+
04/07/2022	78.873.778,69+	78.873.778,69+
05/07/2022	78.494.726,06+	78.494.726,06+
06/07/2022	78.509.976,82+	78.509.976,82+
07/07/2022	78.570.021,12+	78.570.021,12+
08/07/2022	63.683.611,22+	63.683.611,22+
09/07/2022	63.683.611,22+	63.683.611,22+
10/07/2022	63.683.611,22+	63.683.611,22+
11/07/2022	62.668.888,90+	62.668.888,90+
12/07/2022	107.814.125,42+	107.814.125,42+

13/07/2022	107.831.903,52+	107.831.903,52+
14/07/2022	107.846.923,74+	107.846.923,74+
15/07/2022	107.868.192,71+	107.868.192,71+
16/07/2022	107.868.192,71+	107.868.192,71+
17/07/2022	107.868.192,71+	107.868.192,71+
18/07/2022	112.969.496,76+	112.969.496,76+
19/07/2022	112.979.200,57+	112.979.200,57+
20/07/2022	112.979.200,57+	112.979.200,57+
21/07/2022	112.592.239,74+	112.592.239,74+
22/07/2022	129.194.614,45+	129.194.614,45+
23/07/2022	129.194.614,45+	129.194.614,45+
24/07/2022	129.194.614,45+	129.194.614,45+
25/07/2022	129.198.111,29+	129.198.111,29+
26/07/2022	131.374.813,04+	131.374.813,04+
27/07/2022	131.374.813,04+	131.374.813,04+
28/07/2022	94.833.769,44+	94.833.769,44+
29/07/2022	94.884.139,31+	94.884.139,31+
30/07/2022	94.884.139,31+	94.884.139,31+
31/07/2022	94.884.139,31+	94.884.139,31+
01/08/2022	94.028.485,76+	94.028.485,76+
02/08/2022	93.544.392,75+	93.544.392,75+
03/08/2022	93.017.119,67+	93.017.119,67+
04/08/2022	92.443.159,00+	92.443.159,00+
05/08/2022	91.389.239,05+	91.389.239,05+
06/08/2022	91.389.239,05+	91.389.239,05+
07/08/2022	91.389.239,05+	91.389.239,05+
08/08/2022	91.444.038,38+	91.444.038,38+
09/08/2022	90.963.480,45+	90.963.480,45+
10/08/2022	137.920.151,30+	137.920.151,30+
11/08/2022	137.936.454,92+	137.936.454,92+
12/08/2022	138.023.986,93+	138.023.986,93+
13/08/2022	138.023.986,93+	138.023.986,93+
14/08/2022	138.023.986,93+	138.023.986,93+
15/08/2022	138.023.986,93+	138.023.986,93+
16/08/2022	123.095.569,00+	123.095.569,00+
17/08/2022	122.647.486,68+	122.647.486,68+
18/08/2022	122.407.249,94+	122.407.249,94+
19/08/2022	121.942.484,31+	121.942.484,31+
20/08/2022	121.942.484,31+	121.942.484,31+
21/08/2022	121.942.484,31+	121.942.484,31+
22/08/2022	121.964.367,89+	121.964.367,89+
23/08/2022	121.913.439,75+	121.913.439,75+
24/08/2022	121.724.350,00+	121.724.350,00+
25/08/2022	121.614.505,33+	121.614.464,43+
26/08/2022	81.014.536,47+	81.014.495,57+
27/08/2022	81.014.536,47+	81.014.495,57+
28/08/2022	81.014.536,47+	81.014.495,57+
29/08/2022	80.953.078,00+	80.953.078,00+
30/08/2022	80.968.208,95+	80.968.208,95+
31/08/2022	80.966.971,46+	80.966.971,46+
01/09/2022	80.964.900,19+	80.964.900,19+

02/09/2022	81.516.770,61+	81.516.770,61+
03/09/2022	81.516.770,61+	81.516.770,61+
04/09/2022	81.516.770,61+	81.516.770,61+
05/09/2022	81.510.425,30+	81.510.425,30+
06/09/2022	81.529.920,22+	81.529.920,22+
07/09/2022	86.555.873,63+	86.555.873,63+
08/09/2022	86.552.455,21+	86.552.455,21+
09/09/2022	85.916.945,49+	85.916.945,49+
10/09/2022	85.916.945,49+	85.916.945,49+
11/09/2022	85.916.945,49+	85.916.945,49+
12/09/2022	85.950.516,44+	85.950.516,44+
13/09/2022	103.971.499,23+	103.971.499,23+
14/09/2022	92.935.285,24+	92.935.285,24+
15/09/2022	92.946.648,10+	92.946.648,10+
16/09/2022	92.795.515,11+	92.795.515,11+
17/09/2022	92.795.515,11+	92.795.515,11+
18/09/2022	92.795.515,11+	92.795.515,11+
19/09/2022	92.463.535,84+	92.463.535,84+
20/09/2022	118.272.632,43+	118.272.632,43+
21/09/2022	118.266.495,32+	118.266.495,32+
22/09/2022	116.634.605,35+	116.634.605,35+
23/09/2022	118.373.069,37+	118.373.069,37+
24/09/2022	118.373.069,37+	118.373.069,37+
25/09/2022	118.373.069,37+	118.373.069,37+
26/09/2022	118.215.728,23+	118.215.687,33+
27/09/2022	82.882.390,48+	82.882.349,58+
28/09/2022	82.885.402,58+	82.885.402,58+
29/09/2022	82.893.726,62+	82.893.726,62+
30/09/2022	82.106.777,98+	82.106.777,98+
01/10/2022	82.106.777,98+	82.106.777,98+
02/10/2022	82.106.777,98+	82.106.777,98+
03/10/2022	81.886.047,79+	81.886.047,79+
04/10/2022	81.888.259,33+	81.888.259,33+
05/10/2022	81.078.613,39+	81.078.613,39+
06/10/2022	81.045.955,75+	81.045.955,75+
07/10/2022	81.039.573,27+	81.039.573,27+
08/10/2022	81.039.573,27+	81.039.573,27+
09/10/2022	81.039.573,27+	81.039.573,27+
10/10/2022	81.045.353,48+	81.045.353,48+
11/10/2022	81.045.353,48+	81.045.353,48+
12/10/2022	78.014.223,12+	78.014.223,12+
13/10/2022	63.881.893,19+	63.881.893,19+
14/10/2022	63.836.358,72+	63.836.358,72+
15/10/2022	63.836.358,72+	63.836.358,72+
16/10/2022	63.836.358,72+	63.836.358,72+
17/10/2022	62.923.547,15+	62.923.547,15+
18/10/2022	114.471.732,93+	114.471.732,93+
19/10/2022	113.681.619,77+	113.681.619,77+
20/10/2022	115.607.162,25+	115.607.162,25+
21/10/2022	114.944.779,51+	114.944.779,51+
22/10/2022	114.944.779,51+	114.944.779,51+

23/10/2022	114.944.779,51+	114.944.779,51+
24/10/2022	127.147.967,02+	127.147.967,02+
25/10/2022	127.198.539,58+	127.198.539,58+
26/10/2022	126.630.282,89+	126.630.241,99+
27/10/2022	91.778.601,43+	91.778.560,53+
28/10/2022	91.234.903,02+	91.234.903,02+
29/10/2022	91.234.903,02+	91.234.903,02+
30/10/2022	91.234.903,02+	91.234.903,02+
31/10/2022	90.692.015,11+	90.692.015,11+
01/11/2022	90.695.760,31+	90.695.760,31+
02/11/2022	90.703.133,84+	90.703.133,84+
03/11/2022	90.294.604,52+	90.294.604,52+
04/11/2022	90.282.301,03+	90.282.301,03+
05/11/2022	90.282.301,03+	90.282.301,03+
06/11/2022	90.282.301,03+	90.282.301,03+
07/11/2022	89.460.515,13+	89.460.515,13+
08/11/2022	89.477.852,49+	89.477.852,49+
09/11/2022	89.373.536,52+	89.373.536,52+
10/11/2022	88.618.469,10+	88.618.469,10+
11/11/2022	88.734.552,27+	88.734.552,27+
12/11/2022	88.734.552,27+	88.734.552,27+
13/11/2022	88.734.552,27+	88.734.552,27+
14/11/2022	86.528.432,83+	86.528.432,83+
15/11/2022	71.302.041,48+	71.302.041,48+
16/11/2022	71.094.344,66+	71.094.344,66+
17/11/2022	71.321.747,39+	71.321.747,39+
18/11/2022	113.719.044,72+	113.719.044,72+
19/11/2022	113.719.044,72+	113.719.044,72+
20/11/2022	113.719.044,72+	113.719.044,72+
21/11/2022	113.039.811,20+	113.039.811,20+
22/11/2022	114.652.295,97+	114.652.295,97+
23/11/2022	114.019.085,53+	114.019.085,53+
24/11/2022	113.956.809,42+	113.956.809,42+
25/11/2022	80.418.697,00+	80.418.656,10+
26/11/2022	80.418.697,00+	80.418.656,10+
27/11/2022	80.418.697,00+	80.418.656,10+
28/11/2022	80.374.774,87+	80.374.774,87+
29/11/2022	80.052.625,36+	80.052.625,36+
30/11/2022	80.081.452,79+	80.081.452,79+
01/12/2022	80.029.672,24+	80.029.672,24+
02/12/2022	79.967.291,59+	79.967.291,59+
03/12/2022	79.967.291,59+	79.967.291,59+
04/12/2022	79.967.291,59+	79.967.291,59+
05/12/2022	79.452.614,51+	79.452.614,51+
06/12/2022	79.671.089,00+	79.671.089,00+
07/12/2022	85.815.474,22+	85.815.474,22+
08/12/2022	85.860.716,48+	85.860.716,48+
09/12/2022	86.183.171,25+	86.183.171,25+
10/12/2022	86.183.171,25+	86.183.171,25+
11/12/2022	86.183.171,25+	86.183.171,25+
12/12/2022	70.782.623,46+	70.782.623,46+

13/12/2022	69.581.999,40+	69.581.999,40+
14/12/2022	69.572.461,98+	69.572.461,98+
15/12/2022	35.257.261,52+	35.257.261,52+
16/12/2022	37.264.462,69+	37.264.462,69+
17/12/2022	37.264.462,69+	37.264.462,69+
18/12/2022	37.264.462,69+	37.264.462,69+
19/12/2022	40.245.939,72+	40.245.939,72+
20/12/2022	30.407.841,86+	30.407.841,86+
21/12/2022	118.275.730,36+	118.275.730,36+
22/12/2022	103.737.636,14+	103.737.636,14+
23/12/2022	103.788.145,57+	103.788.104,67+
24/12/2022	103.788.145,57+	103.788.104,67+
25/12/2022	103.788.145,57+	103.788.104,67+
26/12/2022	103.788.145,57+	103.788.104,67+
27/12/2022	65.401.988,06+	65.401.947,16+
28/12/2022	65.368.988,04+	65.368.988,04+
29/12/2022	63.188.035,43+	63.188.035,43+
30/12/2022	63.187.334,01+	63.187.334,01+
31/12/2022	63.187.334,01+	63.187.334,01+