

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
01/01/2023	63.187.334,01+	63.187.334,01+
02/01/2023	63.287.370,10+	63.287.370,10+
03/01/2023	63.287.370,10+	63.287.370,10+
04/01/2023	63.287.370,10+	63.287.370,10+
05/01/2023	63.289.372,80+	63.289.372,80+
06/01/2023	63.289.372,80+	63.289.372,80+
07/01/2023	63.289.372,80+	63.289.372,80+
08/01/2023	63.289.372,80+	63.289.372,80+
09/01/2023	63.289.372,80+	63.289.372,80+
10/01/2023	63.289.965,30+	63.289.965,30+
11/01/2023	63.289.965,30+	63.289.965,30+
12/01/2023	63.301.255,74+	63.301.255,74+
13/01/2023	63.302.571,95+	63.302.571,95+
14/01/2023	63.302.571,95+	63.302.571,95+
15/01/2023	63.302.571,95+	63.302.571,95+
16/01/2023	63.305.178,90+	63.305.178,90+
17/01/2023	63.310.641,58+	63.310.641,58+
18/01/2023	63.312.471,75+	63.312.471,75+
19/01/2023	63.312.471,75+	63.312.471,75+
20/01/2023	63.315.114,55+	63.315.114,55+
21/01/2023	63.315.114,55+	63.315.114,55+
22/01/2023	63.315.114,55+	63.315.114,55+
23/01/2023	63.315.114,55+	63.315.114,55+
24/01/2023	63.248.765,31+	63.248.765,31+
25/01/2023	114.305.915,23+	114.305.915,23+
26/01/2023	114.271.901,13+	114.271.901,13+
27/01/2023	78.248.451,72+	78.248.451,72+
28/01/2023	78.248.451,72+	78.248.451,72+
29/01/2023	78.248.451,72+	78.248.451,72+
30/01/2023	78.087.061,95+	78.087.061,95+
31/01/2023	78.132.795,51+	78.132.795,51+
01/02/2023	78.131.161,52+	78.131.161,52+
02/02/2023	77.897.793,37+	77.897.793,37+
03/02/2023	77.497.726,65+	77.497.726,65+
04/02/2023	77.497.726,65+	77.497.726,65+
05/02/2023	77.497.726,65+	77.497.726,65+
06/02/2023	76.724.566,07+	76.724.566,07+
07/02/2023	75.882.412,21+	75.882.412,21+
08/02/2023	75.877.660,95+	75.877.660,95+
09/02/2023	75.788.401,82+	75.788.401,82+

10/02/2023	75.686.836,17+	75.686.836,17+
11/02/2023	75.686.836,17+	75.686.836,17+
12/02/2023	75.686.836,17+	75.686.836,17+
13/02/2023	74.719.111,59+	74.719.111,59+
14/02/2023	74.695.121,22+	74.695.121,22+
15/02/2023	60.702.846,38+	60.702.846,38+
16/02/2023	60.715.121,49+	60.715.121,49+
17/02/2023	59.646.770,91+	59.646.770,91+
18/02/2023	59.646.770,91+	59.646.770,91+
19/02/2023	59.646.770,91+	59.646.770,91+
20/02/2023	105.332.770,91+	105.332.770,91+
21/02/2023	108.293.959,98+	108.293.959,98+
22/02/2023	107.738.247,86+	107.738.247,86+
23/02/2023	109.638.828,83+	109.638.828,83+
24/02/2023	108.976.965,88+	108.976.924,98+
25/02/2023	108.976.965,88+	108.976.924,98+
26/02/2023	108.976.965,88+	108.976.924,98+
27/02/2023	73.899.406,08+	73.899.406,08+
28/02/2023	74.292.444,70+	74.292.444,70+
01/03/2023	72.721.249,42+	72.721.249,42+
02/03/2023	71.431.600,05+	71.431.600,05+
03/03/2023	70.992.525,54+	70.992.525,54+
04/03/2023	70.992.525,54+	70.992.525,54+
05/03/2023	70.992.525,54+	70.992.525,54+
06/03/2023	70.791.093,99+	70.791.093,99+
07/03/2023	70.790.900,81+	70.790.900,81+
08/03/2023	69.755.971,76+	69.755.971,76+
09/03/2023	69.767.023,44+	69.767.023,44+
10/03/2023	69.754.633,40+	69.754.633,40+
11/03/2023	69.754.633,40+	69.754.633,40+
12/03/2023	69.754.633,40+	69.754.633,40+
13/03/2023	68.689.013,05+	68.689.013,05+
14/03/2023	68.434.306,71+	68.434.306,71+
15/03/2023	54.181.192,85+	54.181.192,85+
16/03/2023	54.265.626,27+	54.265.626,27+
17/03/2023	114.645.513,05+	114.645.513,05+
18/03/2023	114.645.513,05+	114.645.513,05+
19/03/2023	114.645.513,05+	114.645.513,05+
20/03/2023	114.644.974,56+	114.644.974,56+
21/03/2023	158.593.080,43+	158.593.080,43+
22/03/2023	158.313.231,04+	158.313.231,04+
23/03/2023	159.621.484,12+	159.621.484,12+
24/03/2023	159.627.146,71+	159.627.146,71+
25/03/2023	159.627.146,71+	159.627.146,71+
26/03/2023	159.627.146,71+	159.627.146,71+
27/03/2023	124.936.557,65+	124.936.321,42+
28/03/2023	123.715.618,00+	123.715.618,00+
29/03/2023	123.730.314,87+	123.730.314,87+
30/03/2023	122.153.107,29+	122.153.107,29+
31/03/2023	121.304.096,70+	121.304.096,70+
01/04/2023	121.304.096,70+	121.304.096,70+

02/04/2023	121.304.096,70+	121.304.096,70+
03/04/2023	120.842.313,67+	120.842.313,67+
04/04/2023	120.620.116,16+	120.620.116,16+
05/04/2023	120.649.950,77+	120.649.950,77+
06/04/2023	120.241.403,52+	120.241.403,52+
07/04/2023	120.020.547,01+	120.020.547,01+
08/04/2023	120.020.547,01+	120.020.547,01+
09/04/2023	120.020.547,01+	120.020.547,01+
10/04/2023	120.020.547,01+	120.020.547,01+
11/04/2023	118.364.169,24+	118.364.169,24+
12/04/2023	118.576.709,05+	118.576.709,05+
13/04/2023	117.212.164,08+	117.212.164,08+
14/04/2023	102.006.880,45+	102.006.880,45+
15/04/2023	102.006.880,45+	102.006.880,45+
16/04/2023	102.006.880,45+	102.006.880,45+
17/04/2023	101.081.239,07+	101.081.239,07+
18/04/2023	101.219.505,33+	101.219.505,33+
19/04/2023	150.034.740,35+	150.034.740,35+
20/04/2023	150.050.264,11+	150.050.264,11+
21/04/2023	152.078.385,83+	152.078.385,83+
22/04/2023	152.078.385,83+	152.078.385,83+
23/04/2023	152.078.385,83+	152.078.385,83+
24/04/2023	150.559.520,13+	150.559.520,13+
25/04/2023	150.562.447,53+	150.562.447,53+
26/04/2023	150.567.717,74+	150.567.717,74+
27/04/2023	116.180.903,57+	116.180.903,57+
28/04/2023	116.020.460,91+	116.020.460,91+
29/04/2023	116.020.460,91+	116.020.460,91+
30/04/2023	116.020.460,91+	116.020.460,91+
01/05/2023	116.020.460,91+	116.020.460,91+
02/05/2023	114.392.391,55+	114.392.391,55+
03/05/2023	114.430.726,72+	114.430.726,72+
04/05/2023	114.028.223,70+	114.028.223,70+
05/05/2023	113.986.146,83+	113.986.146,83+
06/05/2023	113.986.146,83+	113.986.146,83+
07/05/2023	113.986.146,83+	113.986.146,83+
08/05/2023	113.984.805,13+	113.984.805,13+
09/05/2023	115.649.919,16+	115.649.919,16+
10/05/2023	114.637.148,30+	114.637.148,30+
11/05/2023	114.644.664,67+	114.644.664,67+
12/05/2023	159.241.942,38+	159.241.942,38+
13/05/2023	159.241.942,38+	159.241.942,38+
14/05/2023	159.241.942,38+	159.241.942,38+
15/05/2023	144.536.860,14+	144.536.860,14+
16/05/2023	143.525.390,67+	143.525.390,67+
17/05/2023	142.856.424,73+	142.856.424,73+
18/05/2023	143.677.981,98+	143.677.981,98+
19/05/2023	143.742.500,06+	143.742.500,06+
20/05/2023	143.742.500,06+	143.742.500,06+
21/05/2023	143.742.500,06+	143.742.500,06+
22/05/2023	143.798.271,47+	143.798.271,47+

23/05/2023	146.227.865,30+	146.227.865,30+
24/05/2023	144.962.759,98+	144.962.759,98+
25/05/2023	145.038.445,58+	145.038.209,35+
26/05/2023	110.182.076,82+	110.181.840,59+
27/05/2023	110.182.076,82+	110.181.840,59+
28/05/2023	110.182.076,82+	110.181.840,59+
29/05/2023	108.988.521,11+	108.988.521,11+
30/05/2023	109.164.299,39+	109.164.299,39+
31/05/2023	108.214.338,68+	108.214.338,68+
01/06/2023	107.663.994,89+	107.663.994,89+
02/06/2023	107.209.535,42+	107.209.535,42+
03/06/2023	107.209.535,42+	107.209.535,42+
04/06/2023	107.209.535,42+	107.209.535,42+
05/06/2023	106.622.919,58+	106.622.919,58+
06/06/2023	106.628.938,45+	106.628.938,45+
07/06/2023	106.633.216,33+	106.633.216,33+
08/06/2023	104.626.422,97+	104.626.422,97+
09/06/2023	104.578.872,02+	104.578.872,02+
10/06/2023	104.578.872,02+	104.578.872,02+
11/06/2023	104.578.872,02+	104.578.872,02+
12/06/2023	103.080.447,49+	103.080.447,49+
13/06/2023	102.093.948,59+	102.093.948,59+
14/06/2023	102.074.534,83+	102.074.534,83+
15/06/2023	133.079.610,49+	133.079.610,49+
16/06/2023	131.613.914,18+	131.613.914,18+
17/06/2023	131.613.914,18+	131.613.914,18+
18/06/2023	131.613.914,18+	131.613.914,18+
19/06/2023	131.659.731,11+	131.659.731,11+
20/06/2023	131.663.941,62+	131.663.941,62+
21/06/2023	132.393.297,36+	132.393.297,36+
22/06/2023	131.213.310,02+	131.213.310,02+
23/06/2023	130.259.100,43+	130.259.100,43+
24/06/2023	130.259.100,43+	130.259.100,43+
25/06/2023	130.259.100,43+	130.259.100,43+
26/06/2023	130.785.568,59+	130.785.568,59+
27/06/2023	88.789.561,94+	88.789.561,94+
28/06/2023	88.747.912,90+	88.747.912,90+
29/06/2023	87.121.867,13+	87.121.867,13+
30/06/2023	87.152.696,82+	87.152.696,82+
01/07/2023	87.152.696,82+	87.152.696,82+
02/07/2023	87.152.696,82+	87.152.696,82+
03/07/2023	86.668.380,89+	86.668.380,89+
04/07/2023	85.954.186,45+	85.954.186,45+
05/07/2023	85.455.762,58+	85.455.762,58+
06/07/2023	83.450.834,08+	83.450.834,08+
07/07/2023	83.500.994,75+	83.500.994,75+
08/07/2023	83.500.994,75+	83.500.994,75+
09/07/2023	83.500.994,75+	83.500.994,75+
10/07/2023	88.486.170,18+	88.486.170,18+
11/07/2023	68.821.914,17+	68.821.914,17+
12/07/2023	68.812.235,69+	68.812.235,69+

13/07/2023	91.766.729,81+	91.766.729,81+
14/07/2023	91.750.232,29+	91.750.232,29+
15/07/2023	91.750.232,29+	91.750.232,29+
16/07/2023	91.750.232,29+	91.750.232,29+
17/07/2023	90.110.398,66+	90.110.398,66+
18/07/2023	124.864.739,70+	124.864.739,70+
19/07/2023	124.884.060,13+	124.884.060,13+
20/07/2023	124.877.975,59+	124.877.975,59+
21/07/2023	124.940.838,78+	124.940.838,78+
22/07/2023	124.940.838,78+	124.940.838,78+
23/07/2023	124.940.838,78+	124.940.838,78+
24/07/2023	123.531.081,12+	123.531.081,12+
25/07/2023	125.800.207,60+	125.800.207,60+
26/07/2023	125.735.967,21+	125.735.967,21+
27/07/2023	88.048.401,04+	88.048.401,04+
28/07/2023	87.972.871,04+	87.972.871,04+
29/07/2023	87.972.871,04+	87.972.871,04+
30/07/2023	87.972.871,04+	87.972.871,04+
31/07/2023	86.714.292,96+	86.714.292,96+
01/08/2023	86.728.358,88+	86.728.358,88+
02/08/2023	85.915.732,52+	85.915.732,52+
03/08/2023	83.783.855,50+	83.783.855,50+
04/08/2023	82.047.362,45+	82.047.362,45+
05/08/2023	82.047.362,45+	82.047.362,45+
06/08/2023	82.047.362,45+	82.047.362,45+
07/08/2023	81.307.307,18+	81.307.307,18+
08/08/2023	81.333.596,12+	81.333.596,12+
09/08/2023	81.263.645,59+	81.263.645,59+
10/08/2023	125.819.514,37+	125.819.514,37+
11/08/2023	112.286.325,48+	112.286.325,48+
12/08/2023	112.286.325,48+	112.286.325,48+
13/08/2023	112.286.325,48+	112.286.325,48+
14/08/2023	112.293.402,89+	112.293.402,89+
15/08/2023	112.411.842,51+	112.411.842,51+
16/08/2023	112.411.842,51+	112.411.842,51+
17/08/2023	112.412.555,32+	112.412.555,32+
18/08/2023	112.423.562,18+	112.423.562,18+
19/08/2023	112.423.562,18+	112.423.562,18+
20/08/2023	112.423.562,18+	112.423.562,18+
21/08/2023	112.445.357,72+	112.445.357,72+
22/08/2023	112.445.357,72+	112.445.357,72+
23/08/2023	112.322.044,44+	112.322.044,44+
24/08/2023	112.353.333,51+	112.353.333,51+
25/08/2023	71.746.538,28+	71.746.538,28+
26/08/2023	71.746.538,28+	71.746.538,28+
27/08/2023	71.746.538,28+	71.746.538,28+
28/08/2023	71.699.925,53+	71.699.925,53+
29/08/2023	71.719.897,55+	71.719.897,55+
30/08/2023	71.725.191,55+	71.725.191,55+
31/08/2023	71.734.336,45+	71.734.336,45+
01/09/2023	71.780.300,81+	71.780.300,81+

02/09/2023	71.780.300,81+	71.780.300,81+
03/09/2023	71.780.300,81+	71.780.300,81+
04/09/2023	71.774.658,51+	71.774.658,51+
05/09/2023	71.783.405,99+	71.783.405,99+
06/09/2023	71.628.164,30+	71.628.164,30+
07/09/2023	72.936.223,40+	72.936.223,40+
08/09/2023	72.993.487,00+	72.993.487,00+
09/09/2023	72.993.487,00+	72.993.487,00+
10/09/2023	72.993.487,00+	72.993.487,00+
11/09/2023	71.743.328,35+	71.743.328,35+
12/09/2023	62.361.298,14+	62.361.298,14+
13/09/2023	61.141.298,11+	61.141.298,11+
14/09/2023	60.139.610,47+	60.139.610,47+
15/09/2023	101.795.893,65+	101.795.893,65+
16/09/2023	101.795.893,65+	101.795.893,65+
17/09/2023	101.795.893,65+	101.795.893,65+
18/09/2023	99.922.334,95+	99.922.334,95+
19/09/2023	100.084.729,31+	100.084.729,31+
20/09/2023	99.278.119,41+	99.278.119,41+
21/09/2023	98.913.593,33+	98.913.593,33+
22/09/2023	93.630.667,38+	93.630.667,38+
23/09/2023	93.630.667,38+	93.630.667,38+
24/09/2023	93.630.667,38+	93.630.667,38+
25/09/2023	92.640.273,89+	92.640.273,89+
26/09/2023	94.503.164,54+	94.503.164,54+
27/09/2023	59.016.445,19+	59.016.208,96+
28/09/2023	57.397.745,38+	57.397.745,38+
29/09/2023	57.693.765,36+	57.693.765,36+
30/09/2023	57.693.765,36+	57.693.765,36+
01/10/2023	57.693.765,36+	57.693.765,36+
02/10/2023	57.480.503,37+	57.480.503,37+
03/10/2023	57.569.455,73+	57.569.455,73+
04/10/2023	57.199.918,90+	57.199.918,90+
05/10/2023	56.140.813,12+	56.140.813,12+
06/10/2023	56.110.617,53+	56.110.617,53+
07/10/2023	56.110.617,53+	56.110.617,53+
08/10/2023	56.110.617,53+	56.110.617,53+
09/10/2023	55.796.190,40+	55.796.190,40+
10/10/2023	55.835.273,85+	55.835.273,85+
11/10/2023	55.562.741,78+	55.562.741,78+
12/10/2023	56.840.199,37+	56.840.199,37+
13/10/2023	56.842.666,74+	56.842.666,74+
14/10/2023	56.842.666,74+	56.842.666,74+
15/10/2023	56.842.666,74+	56.842.666,74+
16/10/2023	42.023.660,77+	42.023.660,77+
17/10/2023	39.615.674,18+	39.615.674,18+
18/10/2023	39.610.522,97+	39.610.522,97+
19/10/2023	39.492.912,59+	39.492.912,59+
20/10/2023	38.403.182,16+	38.403.182,16+
21/10/2023	38.403.182,16+	38.403.182,16+
22/10/2023	38.403.182,16+	38.403.182,16+

23/10/2023	38.174.637,16+	38.174.637,16+
24/10/2023	93.462.209,01+	93.462.209,01+
25/10/2023	93.417.483,21+	93.417.483,21+
26/10/2023	92.507.536,38+	92.507.536,38+
27/10/2023	56.714.054,23+	56.714.054,23+
28/10/2023	56.714.054,23+	56.714.054,23+
29/10/2023	56.714.054,23+	56.714.054,23+
30/10/2023	56.078.480,47+	56.078.480,47+
31/10/2023	56.090.519,41+	56.090.519,41+
01/11/2023	56.098.067,09+	56.098.067,09+
02/11/2023	56.089.012,35+	56.089.012,35+
03/11/2023	56.096.594,73+	56.096.594,73+
04/11/2023	56.096.594,73+	56.096.594,73+
05/11/2023	56.096.594,73+	56.096.594,73+
06/11/2023	57.167.979,17+	57.167.979,17+
07/11/2023	57.281.627,46+	57.281.627,46+
08/11/2023	83.433.767,57+	83.433.767,57+
09/11/2023	80.947.480,25+	80.947.480,25+
10/11/2023	81.369.957,33+	81.369.957,33+
11/11/2023	81.369.957,33+	81.369.957,33+
12/11/2023	81.369.957,33+	81.369.957,33+
13/11/2023	81.369.722,34+	81.369.722,34+
14/11/2023	66.625.325,01+	66.625.325,01+
15/11/2023	111.316.150,15+	111.316.150,15+
16/11/2023	110.354.826,69+	110.354.826,69+
17/11/2023	111.383.616,79+	111.383.616,79+
18/11/2023	111.383.616,79+	111.383.616,79+
19/11/2023	111.383.616,79+	111.383.616,79+
20/11/2023	110.156.744,46+	110.156.744,46+
21/11/2023	111.737.845,10+	111.737.845,10+
22/11/2023	111.713.972,23+	111.713.972,23+
23/11/2023	111.761.563,38+	111.761.563,38+
24/11/2023	110.660.715,03+	110.660.715,03+
25/11/2023	110.660.715,03+	110.660.715,03+
26/11/2023	110.660.715,03+	110.660.715,03+
27/11/2023	74.266.530,36+	74.266.373,33+
28/11/2023	74.196.500,88+	74.196.500,88+
29/11/2023	74.195.619,07+	74.195.619,07+
30/11/2023	72.650.729,30+	72.650.729,30+
01/12/2023	71.875.756,31+	71.875.756,31+
02/12/2023	71.875.756,31+	71.875.756,31+
03/12/2023	71.875.756,31+	71.875.756,31+
04/12/2023	70.423.791,15+	70.423.791,15+
05/12/2023	70.367.761,47+	70.367.761,47+
06/12/2023	68.700.103,03+	68.700.103,03+
07/12/2023	66.800.823,53+	66.800.823,53+
08/12/2023	66.584.434,28+	66.584.434,28+
09/12/2023	66.584.434,28+	66.584.434,28+
10/12/2023	66.584.434,28+	66.584.434,28+
11/12/2023	66.329.483,72+	66.329.483,72+
12/12/2023	69.034.001,86+	69.034.001,86+

13/12/2023	68.483.322,55+	68.483.322,55+
14/12/2023	52.186.903,72+	52.186.903,72+
15/12/2023	18.485.923,55+	18.485.923,55+
16/12/2023	18.485.923,55+	18.485.923,55+
17/12/2023	18.485.923,55+	18.485.923,55+
18/12/2023	100.826.657,43+	100.826.657,43+
19/12/2023	101.159.869,62+	101.159.869,62+
20/12/2023	135.057.022,37+	135.057.022,37+
21/12/2023	131.387.445,84+	131.387.445,84+
22/12/2023	130.858.768,54+	130.858.727,64+
23/12/2023	130.858.768,54+	130.858.727,64+
24/12/2023	130.858.768,54+	130.858.727,64+
25/12/2023	130.858.768,54+	130.858.727,64+
26/12/2023	130.858.768,54+	130.858.727,64+
27/12/2023	93.025.526,75+	93.025.485,85+
28/12/2023	92.590.654,55+	92.590.654,55+
29/12/2023	92.454.718,58+	92.454.718,58+
30/12/2023	92.454.718,58+	92.454.718,58+
31/12/2023	92.454.718,58+	92.454.718,58+