

SALDI CONTO

Data: 22/07/2026 16:03

FONDO PENSIONE SICILIA 2
VIALE REGIONE SICILIANA, 2226 90145 PALERMO PA

Banca: 02008 Banca 02008
Conto: 04686 000101283672 EUR C/C

Data	Saldo Contabile	Saldo Liquido
01/01/2023	193.180.874,53+	193.180.874,53+
02/01/2023	193.397.969,61+	193.397.969,61+
03/01/2023	193.397.969,61+	193.397.969,61+
04/01/2023	193.397.969,01+	193.397.969,01+
05/01/2023	193.397.969,01+	193.397.969,01+
06/01/2023	193.397.969,01+	193.397.969,01+
07/01/2023	193.397.969,01+	193.397.969,01+
08/01/2023	193.397.969,01+	193.397.969,01+
09/01/2023	193.397.969,01+	193.397.969,01+
10/01/2023	193.414.501,35+	193.414.501,35+
11/01/2023	193.450.635,41+	193.450.635,41+
12/01/2023	193.450.635,41+	193.450.635,41+
13/01/2023	193.450.635,41+	193.450.635,41+
14/01/2023	193.450.635,41+	193.450.635,41+
15/01/2023	193.450.635,41+	193.450.635,41+
16/01/2023	193.611.452,33+	193.611.452,33+
17/01/2023	193.611.452,33+	193.611.452,33+
18/01/2023	193.720.128,97+	193.720.128,97+
19/01/2023	193.720.128,97+	193.720.128,97+
20/01/2023	193.747.489,82+	193.747.489,82+
21/01/2023	193.747.489,82+	193.747.489,82+
22/01/2023	193.747.489,82+	193.747.489,82+
23/01/2023	193.892.621,20+	193.892.621,20+
24/01/2023	199.961.327,07+	199.961.327,07+
25/01/2023	199.958.889,63+	199.958.889,63+
26/01/2023	200.728.048,71+	200.728.048,71+
27/01/2023	197.906.556,58+	197.906.556,58+
28/01/2023	197.906.556,58+	197.906.556,58+
29/01/2023	197.906.556,58+	197.906.556,58+
30/01/2023	197.965.549,82+	197.965.549,82+
31/01/2023	227.048.628,96+	227.048.628,96+
01/02/2023	227.443.768,73+	227.443.768,73+
02/02/2023	227.447.569,39+	227.447.569,39+
03/02/2023	227.530.391,94+	227.530.391,94+
04/02/2023	227.530.391,94+	227.530.391,94+
05/02/2023	227.530.391,94+	227.530.391,94+
06/02/2023	227.673.650,11+	227.673.650,11+
07/02/2023	227.694.963,12+	227.694.963,12+
08/02/2023	227.809.984,72+	227.809.984,72+
09/02/2023	227.812.563,44+	227.812.563,44+

10/02/2023	228.080.932,87+	228.080.932,87+
11/02/2023	228.080.932,87+	228.080.932,87+
12/02/2023	228.080.932,87+	228.080.932,87+
13/02/2023	228.188.706,07+	228.188.706,07+
14/02/2023	228.200.618,15+	228.200.618,15+
15/02/2023	227.144.240,10+	227.144.240,10+
16/02/2023	227.152.198,27+	227.152.198,27+
17/02/2023	227.065.312,53+	227.065.312,53+
18/02/2023	227.065.312,53+	227.065.312,53+
19/02/2023	227.065.312,53+	227.065.312,53+
20/02/2023	227.067.253,04+	227.067.253,04+
21/02/2023	227.084.807,67+	227.084.807,67+
22/02/2023	231.902.792,58+	231.902.792,58+
23/02/2023	222.007.503,35+	222.007.503,35+
24/02/2023	222.053.919,50+	222.053.919,50+
25/02/2023	222.053.919,50+	222.053.919,50+
26/02/2023	222.053.919,50+	222.053.919,50+
27/02/2023	219.260.481,92+	219.260.481,92+
28/02/2023	219.300.981,92+	219.300.981,92+
01/03/2023	220.877.236,58+	220.877.236,58+
02/03/2023	220.947.538,02+	220.947.538,02+
03/03/2023	220.952.288,60+	220.952.288,60+
04/03/2023	220.952.288,60+	220.952.288,60+
05/03/2023	220.952.288,60+	220.952.288,60+
06/03/2023	221.040.399,81+	221.040.399,81+
07/03/2023	221.297.329,31+	221.297.329,31+
08/03/2023	221.291.371,49+	221.291.371,49+
09/03/2023	221.338.729,52+	221.338.729,52+
10/03/2023	201.367.414,95+	201.367.414,95+
11/03/2023	201.367.414,95+	201.367.414,95+
12/03/2023	201.367.414,95+	201.367.414,95+
13/03/2023	201.377.295,11+	201.377.295,11+
14/03/2023	131.628.641,95+	131.628.641,95+
15/03/2023	130.491.803,89+	130.491.803,89+
16/03/2023	130.558.983,50+	130.558.983,50+
17/03/2023	130.564.987,16+	130.564.987,16+
18/03/2023	130.564.987,16+	130.564.987,16+
19/03/2023	130.564.987,16+	130.564.987,16+
20/03/2023	130.572.921,04+	130.572.921,04+
21/03/2023	130.718.847,72+	130.718.847,72+
22/03/2023	135.915.094,56+	135.915.094,56+
23/03/2023	135.917.772,79+	135.917.772,79+
24/03/2023	135.929.393,99+	135.929.393,99+
25/03/2023	135.929.393,99+	135.929.393,99+
26/03/2023	135.929.393,99+	135.929.393,99+
27/03/2023	132.945.227,41+	132.945.227,41+
28/03/2023	133.016.413,01+	133.016.413,01+
29/03/2023	133.219.784,84+	133.219.784,84+
30/03/2023	163.269.888,26+	163.269.888,26+
31/03/2023	163.298.901,06+	163.298.901,06+
01/04/2023	163.298.901,06+	163.298.901,06+

02/04/2023	163.298.901,06+	163.298.901,06+
03/04/2023	164.810.640,71+	164.810.640,71+
04/04/2023	164.826.548,74+	164.826.548,74+
05/04/2023	165.075.886,46+	165.075.886,46+
06/04/2023	165.075.423,09+	165.075.423,09+
07/04/2023	165.061.781,56+	165.058.602,63+
08/04/2023	165.061.781,56+	165.058.602,63+
09/04/2023	165.061.781,56+	165.058.602,63+
10/04/2023	165.061.781,56+	165.058.602,63+
11/04/2023	170.713.071,81+	170.713.071,81+
12/04/2023	171.194.491,31+	171.194.491,31+
13/04/2023	171.196.640,28+	171.196.640,28+
14/04/2023	130.157.754,21+	130.157.754,21+
15/04/2023	130.157.754,21+	130.157.754,21+
16/04/2023	130.157.754,21+	130.157.754,21+
17/04/2023	131.531.551,83+	131.531.551,83+
18/04/2023	131.533.992,55+	131.533.992,55+
19/04/2023	131.647.816,00+	131.647.816,00+
20/04/2023	137.473.967,06+	137.473.967,06+
21/04/2023	137.534.820,27+	137.534.820,27+
22/04/2023	137.534.820,27+	137.534.820,27+
23/04/2023	137.534.820,27+	137.534.820,27+
24/04/2023	137.578.405,07+	137.578.405,07+
25/04/2023	137.580.939,71+	137.580.939,71+
26/04/2023	137.606.657,44+	137.606.657,44+
27/04/2023	134.823.799,84+	134.823.799,84+
28/04/2023	150.492.705,45+	150.492.705,45+
29/04/2023	150.492.705,45+	150.492.705,45+
30/04/2023	150.492.705,45+	150.492.705,45+
01/05/2023	150.492.705,45+	150.492.705,45+
02/05/2023	150.494.956,38+	150.494.956,38+
03/05/2023	150.993.403,94+	150.993.403,94+
04/05/2023	151.100.598,17+	151.100.598,17+
05/05/2023	151.117.989,49+	151.117.989,49+
06/05/2023	151.117.989,49+	151.117.989,49+
07/05/2023	151.117.989,49+	151.117.989,49+
08/05/2023	151.158.130,79+	151.158.130,79+
09/05/2023	151.163.661,58+	151.163.661,58+
10/05/2023	151.168.855,75+	151.168.855,75+
11/05/2023	151.201.780,30+	151.201.780,30+
12/05/2023	166.439.210,56+	166.439.210,56+
13/05/2023	166.439.210,56+	166.439.210,56+
14/05/2023	166.439.210,56+	166.439.210,56+
15/05/2023	165.197.299,49+	165.197.299,49+
16/05/2023	165.848.273,25+	165.848.273,25+
17/05/2023	166.012.680,62+	166.012.680,62+
18/05/2023	166.178.928,99+	166.178.928,99+
19/05/2023	146.387.718,56+	146.387.718,56+
20/05/2023	146.387.718,56+	146.387.718,56+
21/05/2023	146.387.718,56+	146.387.718,56+
22/05/2023	154.091.395,76+	154.091.395,76+

23/05/2023	154.086.506,01+	154.086.506,01+
24/05/2023	154.537.675,49+	154.537.675,49+
25/05/2023	154.558.392,91+	154.558.392,91+
26/05/2023	151.487.610,45+	151.487.610,45+
27/05/2023	151.487.610,45+	151.487.610,45+
28/05/2023	151.487.610,45+	151.487.610,45+
29/05/2023	151.698.570,40+	151.698.570,40+
30/05/2023	153.808.975,62+	153.808.975,62+
31/05/2023	153.857.766,96+	153.857.766,96+
01/06/2023	154.235.002,23+	154.235.002,23+
02/06/2023	154.235.002,23+	154.235.002,23+
03/06/2023	154.235.002,23+	154.235.002,23+
04/06/2023	154.235.002,23+	154.235.002,23+
05/06/2023	154.263.858,63+	154.263.858,63+
06/06/2023	154.716.902,13+	154.716.902,13+
07/06/2023	155.200.719,30+	155.200.719,30+
08/06/2023	155.218.815,65+	155.218.815,65+
09/06/2023	155.277.080,81+	155.277.080,81+
10/06/2023	155.277.080,81+	155.277.080,81+
11/06/2023	155.277.080,81+	155.277.080,81+
12/06/2023	155.795.013,62+	155.795.013,62+
13/06/2023	115.902.977,26+	115.902.977,26+
14/06/2023	156.360.744,79+	156.360.744,79+
15/06/2023	154.967.785,49+	154.967.785,49+
16/06/2023	155.107.688,76+	155.107.688,76+
17/06/2023	155.107.688,76+	155.107.688,76+
18/06/2023	155.107.688,76+	155.107.688,76+
19/06/2023	155.191.814,71+	155.191.814,71+
20/06/2023	161.149.016,11+	161.149.016,11+
21/06/2023	161.418.293,44+	161.418.293,44+
22/06/2023	161.446.561,56+	161.446.561,56+
23/06/2023	162.191.688,65+	162.191.688,65+
24/06/2023	162.191.688,65+	162.191.688,65+
25/06/2023	162.191.688,65+	162.191.688,65+
26/06/2023	162.233.994,48+	162.233.994,48+
27/06/2023	158.503.760,10+	158.503.760,10+
28/06/2023	159.074.908,47+	159.074.908,47+
29/06/2023	159.097.160,03+	159.097.160,03+
30/06/2023	159.464.100,79+	159.464.100,79+
01/07/2023	159.464.100,79+	159.464.100,79+
02/07/2023	159.464.100,79+	159.464.100,79+
03/07/2023	160.071.924,91+	160.071.924,91+
04/07/2023	160.075.985,31+	160.075.985,31+
05/07/2023	160.211.977,45+	160.211.977,45+
06/07/2023	160.574.400,93+	160.574.400,93+
07/07/2023	160.597.606,59+	160.597.606,59+
08/07/2023	160.597.606,59+	160.597.606,59+
09/07/2023	160.597.606,59+	160.597.606,59+
10/07/2023	160.640.512,33+	160.640.512,33+
11/07/2023	158.984.480,80+	158.984.480,80+
12/07/2023	157.071.169,68+	157.071.169,68+

13/07/2023	157.113.817,61+	157.113.817,61+
14/07/2023	157.311.724,31+	157.311.724,31+
15/07/2023	157.311.724,31+	157.311.724,31+
16/07/2023	157.311.724,31+	157.311.724,31+
17/07/2023	157.330.393,19+	157.330.393,19+
18/07/2023	186.346.418,51+	186.346.418,51+
19/07/2023	186.413.369,78+	186.413.369,78+
20/07/2023	186.471.264,11+	186.471.264,11+
21/07/2023	186.483.306,84+	186.483.306,84+
22/07/2023	186.483.306,84+	186.483.306,84+
23/07/2023	186.483.306,84+	186.483.306,84+
24/07/2023	192.911.731,84+	192.911.731,84+
25/07/2023	192.917.049,50+	192.917.049,50+
26/07/2023	192.952.077,65+	192.952.077,65+
27/07/2023	190.218.358,63+	189.737.358,63+
28/07/2023	190.646.065,27+	190.646.065,27+
29/07/2023	190.646.065,27+	190.646.065,27+
30/07/2023	190.646.065,27+	190.646.065,27+
31/07/2023	190.607.119,50+	190.607.119,50+
01/08/2023	190.865.396,10+	190.865.396,10+
02/08/2023	190.884.062,84+	190.884.062,84+
03/08/2023	191.024.246,52+	191.024.246,52+
04/08/2023	191.150.763,10+	191.150.763,10+
05/08/2023	191.150.763,10+	191.150.763,10+
06/08/2023	191.150.763,10+	191.150.763,10+
07/08/2023	191.237.504,66+	191.237.504,66+
08/08/2023	191.263.980,03+	191.263.980,03+
09/08/2023	192.543.972,30+	192.543.972,30+
10/08/2023	197.398.704,09+	197.398.704,09+
11/08/2023	196.103.627,34+	196.103.627,34+
12/08/2023	196.103.627,34+	196.103.627,34+
13/08/2023	196.103.627,34+	196.103.627,34+
14/08/2023	211.296.029,70+	211.296.029,70+
15/08/2023	211.296.029,70+	211.296.029,70+
16/08/2023	211.309.124,54+	211.309.124,54+
17/08/2023	211.351.844,84+	211.351.844,84+
18/08/2023	211.375.349,45+	211.375.349,45+
19/08/2023	211.375.349,45+	211.375.349,45+
20/08/2023	211.375.349,45+	211.375.349,45+
21/08/2023	211.377.535,61+	211.377.535,61+
22/08/2023	211.503.156,77+	211.503.156,77+
23/08/2023	211.606.411,49+	211.606.411,49+
24/08/2023	212.075.504,17+	212.075.504,17+
25/08/2023	208.308.407,55+	208.308.407,55+
26/08/2023	208.308.407,55+	208.308.407,55+
27/08/2023	208.308.407,55+	208.308.407,55+
28/08/2023	208.389.239,40+	208.389.239,40+
29/08/2023	208.350.181,68+	208.350.181,68+
30/08/2023	208.412.947,14+	208.412.947,14+
31/08/2023	208.455.541,08+	208.455.541,08+
01/09/2023	210.038.618,24+	210.038.618,24+

02/09/2023	210.038.618,24+	210.038.618,24+
03/09/2023	210.038.618,24+	210.038.618,24+
04/09/2023	210.033.509,93+	210.033.509,93+
05/09/2023	210.082.903,66+	210.082.903,66+
06/09/2023	210.298.434,14+	210.298.434,14+
07/09/2023	210.443.498,03+	210.443.498,03+
08/09/2023	210.594.187,13+	210.594.187,13+
09/09/2023	210.594.187,13+	210.594.187,13+
10/09/2023	210.594.187,13+	210.594.187,13+
11/09/2023	210.655.756,20+	210.655.756,20+
12/09/2023	211.093.683,98+	211.093.683,98+
13/09/2023	211.044.433,83+	211.044.433,83+
14/09/2023	211.544.320,12+	211.544.320,12+
15/09/2023	211.647.287,18+	211.647.287,18+
16/09/2023	211.647.287,18+	211.647.287,18+
17/09/2023	211.647.287,18+	211.647.287,18+
18/09/2023	211.943.737,49+	211.943.737,49+
19/09/2023	211.958.782,04+	211.958.782,04+
20/09/2023	212.112.149,89+	212.112.149,89+
21/09/2023	212.220.280,40+	212.220.280,40+
22/09/2023	212.683.695,84+	212.683.695,84+
23/09/2023	212.683.695,84+	212.683.695,84+
24/09/2023	212.683.695,84+	212.683.695,84+
25/09/2023	218.457.587,76+	218.457.587,76+
26/09/2023	219.030.402,94+	219.030.402,94+
27/09/2023	216.194.571,79+	216.194.571,79+
28/09/2023	217.015.486,24+	216.582.586,24+
29/09/2023	207.092.034,84+	207.092.034,84+
30/09/2023	207.092.034,84+	207.092.034,84+
01/10/2023	207.092.034,84+	207.092.034,84+
02/10/2023	239.123.846,92+	239.123.846,92+
03/10/2023	239.159.725,34+	239.159.725,34+
04/10/2023	239.509.071,52+	239.509.071,52+
05/10/2023	239.792.498,01+	239.792.498,01+
06/10/2023	240.393.789,44+	240.393.789,44+
07/10/2023	240.393.789,44+	240.393.789,44+
08/10/2023	240.393.789,44+	240.393.789,44+
09/10/2023	240.556.258,07+	240.556.258,07+
10/10/2023	200.619.980,84+	200.619.980,84+
11/10/2023	201.313.821,44+	201.313.821,44+
12/10/2023	201.337.714,20+	201.337.714,20+
13/10/2023	201.350.277,16+	201.350.277,16+
14/10/2023	201.350.277,16+	201.350.277,16+
15/10/2023	201.350.277,16+	201.350.277,16+
16/10/2023	200.087.656,57+	200.087.656,57+
17/10/2023	200.013.847,15+	200.013.847,15+
18/10/2023	200.542.934,60+	200.542.934,60+
19/10/2023	200.623.050,09+	200.623.050,09+
20/10/2023	200.646.268,59+	200.646.268,59+
21/10/2023	200.646.268,59+	200.646.268,59+
22/10/2023	200.646.268,59+	200.646.268,59+

23/10/2023	200.662.137,76+	200.662.137,76+
24/10/2023	206.814.646,92+	206.814.646,92+
25/10/2023	266.319.604,69+	266.319.604,69+
26/10/2023	266.519.076,31+	266.519.076,31+
27/10/2023	263.306.881,94+	263.306.881,94+
28/10/2023	263.306.881,94+	263.306.881,94+
29/10/2023	263.306.881,94+	263.306.881,94+
30/10/2023	265.793.196,11+	265.793.196,11+
31/10/2023	265.822.299,86+	265.822.299,86+
01/11/2023	265.822.299,86+	265.822.299,86+
02/11/2023	265.887.187,69+	265.887.187,69+
03/11/2023	265.900.422,95+	265.900.422,95+
04/11/2023	265.900.422,95+	265.900.422,95+
05/11/2023	265.900.422,95+	265.900.422,95+
06/11/2023	267.338.223,95+	267.338.223,95+
07/11/2023	268.232.467,27+	268.232.467,27+
08/11/2023	268.285.453,02+	268.285.453,02+
09/11/2023	268.357.901,40+	268.357.901,40+
10/11/2023	268.132.935,05+	268.132.935,05+
11/11/2023	268.132.935,05+	268.132.935,05+
12/11/2023	268.132.935,05+	268.132.935,05+
13/11/2023	268.168.802,87+	268.168.802,87+
14/11/2023	266.859.706,31+	266.859.706,31+
15/11/2023	266.771.804,51+	266.771.804,51+
16/11/2023	272.768.887,10+	272.768.887,10+
17/11/2023	272.855.044,85+	272.855.044,85+
18/11/2023	272.855.044,85+	272.855.044,85+
19/11/2023	272.855.044,85+	272.855.044,85+
20/11/2023	310.653.883,59+	310.653.883,59+
21/11/2023	310.655.939,49+	310.655.939,49+
22/11/2023	311.166.283,13+	311.166.283,13+
23/11/2023	311.202.954,80+	311.202.954,80+
24/11/2023	311.439.769,21+	311.439.769,21+
25/11/2023	311.439.769,21+	311.439.769,21+
26/11/2023	311.439.769,21+	311.439.769,21+
27/11/2023	308.208.970,33+	308.208.970,33+
28/11/2023	308.253.388,87+	308.253.388,87+
29/11/2023	308.441.800,05+	308.441.800,05+
30/11/2023	308.565.920,60+	308.565.920,60+
01/12/2023	308.576.286,01+	308.576.286,01+
02/12/2023	308.576.286,01+	308.576.286,01+
03/12/2023	308.576.286,01+	308.576.286,01+
04/12/2023	308.607.072,46+	308.607.072,46+
05/12/2023	309.301.504,63+	309.301.504,63+
06/12/2023	309.472.461,00+	309.472.461,00+
07/12/2023	309.347.833,60+	309.347.833,60+
08/12/2023	309.347.833,60+	309.347.833,60+
09/12/2023	309.347.833,60+	309.347.833,60+
10/12/2023	309.347.833,60+	309.347.833,60+
11/12/2023	316.956.198,94+	316.956.198,94+
12/12/2023	316.976.898,35+	316.976.898,35+

13/12/2023	317.733.334,10+	317.733.334,10+
14/12/2023	316.450.397,28+	316.450.397,28+
15/12/2023	319.207.543,12+	319.207.543,12+
16/12/2023	319.207.543,12+	319.207.543,12+
17/12/2023	319.207.543,12+	319.207.543,12+
18/12/2023	319.689.649,93+	319.689.649,93+
19/12/2023	319.785.867,60+	319.785.867,60+
20/12/2023	320.596.319,40+	320.596.319,40+
21/12/2023	439.193.369,01+	438.690.169,01+
22/12/2023	439.314.531,68+	439.314.531,68+
23/12/2023	439.314.531,68+	439.314.531,68+
24/12/2023	439.314.531,68+	439.314.531,68+
25/12/2023	439.314.531,68+	439.314.531,68+
26/12/2023	439.314.531,68+	439.314.531,68+
27/12/2023	435.773.439,65+	435.773.439,65+
28/12/2023	436.011.446,88+	436.011.446,88+
29/12/2023	435.978.267,21+	435.978.267,21+
30/12/2023	435.978.267,21+	435.978.267,21+
31/12/2023	435.978.267,21+	435.978.267,21+