

SALDI CONTO

Data: 22/07/2026 16:17

FONDO PENSIONI SICILIA - PREST

VIALE REGIONE SICILIANA 2226 90129 PALERMO PA

Banca: 02008 Banca 02008

Conto: 04686 000102554650 EUR C/C

Data	Saldo Contabile	Saldo Liquido
01/01/2024	15.814.998,55+	15.814.998,55+
02/01/2024	15.905.784,86+	15.905.784,86+
03/01/2024	15.905.784,86+	15.905.784,86+
04/01/2024	15.905.784,86+	15.905.784,86+
05/01/2024	15.905.784,86+	15.905.784,86+
06/01/2024	15.905.784,86+	15.905.784,86+
07/01/2024	15.905.784,86+	15.905.784,86+
08/01/2024	15.905.784,86+	15.905.784,86+
09/01/2024	15.905.784,86+	15.905.784,86+
10/01/2024	15.877.821,64+	15.877.821,64+
11/01/2024	15.877.821,64+	15.877.821,64+
12/01/2024	15.877.821,64+	15.877.821,64+
13/01/2024	15.877.821,64+	15.877.821,64+
14/01/2024	15.877.821,64+	15.877.821,64+
15/01/2024	15.877.821,64+	15.877.821,64+
16/01/2024	15.877.821,64+	15.877.821,64+
17/01/2024	15.877.821,64+	15.877.821,64+
18/01/2024	15.877.821,64+	15.877.821,64+
19/01/2024	15.877.821,64+	15.877.821,64+
20/01/2024	15.877.821,64+	15.877.821,64+
21/01/2024	15.877.821,64+	15.877.821,64+
22/01/2024	15.877.821,64+	15.877.821,64+
23/01/2024	15.878.221,64+	15.878.221,64+
24/01/2024	15.878.221,64+	15.878.221,64+
25/01/2024	15.878.221,64+	15.878.221,64+
26/01/2024	15.878.221,64+	15.878.221,64+
27/01/2024	15.878.221,64+	15.878.221,64+
28/01/2024	15.878.221,64+	15.878.221,64+
29/01/2024	15.878.221,64+	15.878.221,64+
30/01/2024	15.878.221,64+	15.878.221,64+
31/01/2024	16.084.208,51+	16.084.208,51+
01/02/2024	16.093.551,25+	16.093.551,25+
02/02/2024	15.878.480,76+	15.878.480,76+
03/02/2024	15.878.480,76+	15.878.480,76+
04/02/2024	15.878.480,76+	15.878.480,76+
05/02/2024	15.878.810,70+	15.878.810,70+
06/02/2024	15.878.810,70+	15.878.810,70+
07/02/2024	15.878.810,70+	15.878.810,70+
08/02/2024	15.878.810,70+	15.878.810,70+
09/02/2024	15.878.810,70+	15.878.810,70+

10/02/2024	15.878.810,70+	15.878.810,70+
11/02/2024	15.878.810,70+	15.878.810,70+
12/02/2024	15.878.810,70+	15.878.810,70+
13/02/2024	15.878.810,70+	15.878.810,70+
14/02/2024	15.878.810,70+	15.878.810,70+
15/02/2024	15.878.810,70+	15.878.810,70+
16/02/2024	15.893.965,24+	15.893.965,24+
17/02/2024	15.893.965,24+	15.893.965,24+
18/02/2024	15.893.965,24+	15.893.965,24+
19/02/2024	15.893.965,24+	15.893.965,24+
20/02/2024	15.893.965,24+	15.893.965,24+
21/02/2024	15.893.965,24+	15.893.965,24+
22/02/2024	15.906.234,69+	15.906.234,69+
23/02/2024	15.911.701,45+	15.911.701,45+
24/02/2024	15.911.701,45+	15.911.701,45+
25/02/2024	15.911.701,45+	15.911.701,45+
26/02/2024	15.911.397,41+	15.911.397,41+
27/02/2024	16.110.222,29+	16.110.222,29+
28/02/2024	16.119.565,03+	16.119.565,03+
29/02/2024	16.119.894,97+	16.119.894,97+
01/03/2024	16.131.807,86+	16.131.807,86+
02/03/2024	16.131.807,86+	16.131.807,86+
03/03/2024	16.131.807,86+	16.131.807,86+
04/03/2024	16.131.807,86+	16.131.807,86+
05/03/2024	16.131.807,86+	16.131.807,86+
06/03/2024	16.131.807,86+	16.131.807,86+
07/03/2024	16.131.807,86+	16.131.807,86+
08/03/2024	16.131.807,86+	16.131.807,86+
09/03/2024	16.131.807,86+	16.131.807,86+
10/03/2024	16.131.807,86+	16.131.807,86+
11/03/2024	16.131.807,86+	16.131.807,86+
12/03/2024	16.131.807,86+	16.131.807,86+
13/03/2024	16.132.320,03+	16.132.320,03+
14/03/2024	16.132.320,03+	16.132.320,03+
15/03/2024	16.290.470,20+	16.290.470,20+
16/03/2024	16.290.470,20+	16.290.470,20+
17/03/2024	16.290.470,20+	16.290.470,20+
18/03/2024	16.290.470,20+	16.290.470,20+
19/03/2024	16.290.470,20+	16.290.470,20+
20/03/2024	16.290.470,20+	16.290.470,20+
21/03/2024	16.290.470,20+	16.290.470,20+
22/03/2024	16.495.352,75+	16.495.352,75+
23/03/2024	16.495.352,75+	16.495.352,75+
24/03/2024	16.495.352,75+	16.495.352,75+
25/03/2024	16.505.508,77+	16.505.508,77+
26/03/2024	16.505.508,77+	16.505.508,77+
27/03/2024	16.513.309,60+	16.513.309,60+
28/03/2024	16.520.087,91+	16.520.087,91+
29/03/2024	16.520.087,91+	16.520.087,91+
30/03/2024	16.520.087,91+	16.520.087,91+
31/03/2024	16.520.087,91+	16.520.087,91+

01/04/2024	16.520.087,91+	16.520.087,91+
02/04/2024	16.616.159,14+	16.616.159,14+
03/04/2024	16.616.159,14+	16.616.159,14+
04/04/2024	16.616.159,14+	16.616.159,14+
05/04/2024	16.616.159,14+	16.616.159,14+
06/04/2024	16.616.159,14+	16.616.159,14+
07/04/2024	16.616.159,14+	16.616.159,14+
08/04/2024	16.616.159,14+	16.616.159,14+
09/04/2024	16.628.377,30+	16.628.377,30+
10/04/2024	16.628.377,30+	16.628.377,30+
11/04/2024	16.628.377,30+	16.628.377,30+
12/04/2024	16.628.377,30+	16.628.377,30+
13/04/2024	16.628.377,30+	16.628.377,30+
14/04/2024	16.628.377,30+	16.628.377,30+
15/04/2024	16.628.377,30+	16.628.377,30+
16/04/2024	16.629.232,54+	16.629.232,54+
17/04/2024	16.629.232,54+	16.629.232,54+
18/04/2024	16.784.804,42+	16.784.804,42+
19/04/2024	16.515.315,29+	16.515.315,29+
20/04/2024	16.515.315,29+	16.515.315,29+
21/04/2024	16.515.315,29+	16.515.315,29+
22/04/2024	16.515.827,46+	16.515.827,46+
23/04/2024	16.717.083,04+	16.717.083,04+
24/04/2024	16.717.083,04+	16.717.083,04+
25/04/2024	16.717.083,04+	16.717.083,04+
26/04/2024	16.717.083,04+	16.717.083,04+
27/04/2024	16.717.083,04+	16.717.083,04+
28/04/2024	16.717.083,04+	16.717.083,04+
29/04/2024	16.717.483,04+	16.717.483,04+
30/04/2024	16.726.448,70+	16.726.448,70+
01/05/2024	16.726.448,70+	16.726.448,70+
02/05/2024	16.726.448,70+	16.726.448,70+
03/05/2024	16.726.448,70+	16.726.448,70+
04/05/2024	16.726.448,70+	16.726.448,70+
05/05/2024	16.726.448,70+	16.726.448,70+
06/05/2024	16.726.448,70+	16.726.448,70+
07/05/2024	16.726.825,78+	16.726.825,78+
08/05/2024	16.726.825,78+	16.726.825,78+
09/05/2024	16.726.825,78+	16.726.825,78+
10/05/2024	16.555.986,32+	16.555.986,32+
11/05/2024	16.555.986,32+	16.555.986,32+
12/05/2024	16.555.986,32+	16.555.986,32+
13/05/2024	16.556.215,85+	16.556.215,85+
14/05/2024	16.556.215,85+	16.556.215,85+
15/05/2024	16.556.215,85+	16.556.215,85+
16/05/2024	16.708.777,54+	16.708.777,54+
17/05/2024	16.708.777,54+	16.708.777,54+
18/05/2024	16.708.777,54+	16.708.777,54+
19/05/2024	16.708.777,54+	16.708.777,54+
20/05/2024	16.708.777,54+	16.708.777,54+
21/05/2024	16.709.619,65+	16.709.619,65+

22/05/2024	16.909.213,91+	16.909.213,91+
23/05/2024	16.909.213,91+	16.909.213,91+
24/05/2024	16.909.213,91+	16.909.213,91+
25/05/2024	16.909.213,91+	16.909.213,91+
26/05/2024	16.909.213,91+	16.909.213,91+
27/05/2024	16.909.213,91+	16.909.213,91+
28/05/2024	16.918.556,65+	16.918.556,65+
29/05/2024	16.918.556,65+	16.918.556,65+
30/05/2024	16.918.556,65+	16.918.556,65+
31/05/2024	16.918.556,65+	16.918.556,65+
01/06/2024	16.918.556,65+	16.918.556,65+
02/06/2024	16.918.556,65+	16.918.556,65+
03/06/2024	16.788.903,94+	16.788.903,94+
04/06/2024	16.788.903,94+	16.788.903,94+
05/06/2024	16.788.903,94+	16.788.903,94+
06/06/2024	16.788.903,94+	16.788.903,94+
07/06/2024	16.788.903,94+	16.788.903,94+
08/06/2024	16.788.903,94+	16.788.903,94+
09/06/2024	16.788.903,94+	16.788.903,94+
10/06/2024	16.788.903,94+	16.788.903,94+
11/06/2024	16.788.903,94+	16.788.903,94+
12/06/2024	16.736.675,51+	16.736.675,51+
13/06/2024	16.736.675,51+	16.736.675,51+
14/06/2024	16.736.675,51+	16.736.675,51+
15/06/2024	16.736.675,51+	16.736.675,51+
16/06/2024	16.736.675,51+	16.736.675,51+
17/06/2024	16.736.675,51+	16.736.675,51+
18/06/2024	16.883.863,14+	16.883.863,14+
19/06/2024	16.883.863,14+	16.883.863,14+
20/06/2024	16.884.193,08+	16.884.193,08+
21/06/2024	16.864.443,08+	16.864.443,08+
22/06/2024	16.864.443,08+	16.864.443,08+
23/06/2024	16.864.443,08+	16.864.443,08+
24/06/2024	16.865.034,09+	16.865.034,09+
25/06/2024	17.069.406,68+	17.069.406,68+
26/06/2024	17.070.814,02+	17.070.814,02+
27/06/2024	17.070.814,02+	17.070.814,02+
28/06/2024	17.083.114,20+	17.083.114,20+
29/06/2024	17.083.114,20+	17.083.114,20+
30/06/2024	17.083.114,20+	17.083.114,20+
01/07/2024	17.183.419,01+	17.183.419,01+
02/07/2024	17.183.419,01+	17.183.419,01+
03/07/2024	17.312.426,85+	17.312.426,85+
04/07/2024	17.334.618,84+	17.334.618,84+
05/07/2024	17.345.621,17+	17.345.621,17+
06/07/2024	17.345.621,17+	17.345.621,17+
07/07/2024	17.345.621,17+	17.345.621,17+
08/07/2024	17.345.621,17+	17.345.621,17+
09/07/2024	17.345.621,17+	17.345.621,17+
10/07/2024	17.345.621,17+	17.345.621,17+
11/07/2024	17.369.574,16+	17.369.574,16+

12/07/2024	17.369.904,10+	17.369.904,10+
13/07/2024	17.369.904,10+	17.369.904,10+
14/07/2024	17.369.904,10+	17.369.904,10+
15/07/2024	17.370.416,27+	17.370.416,27+
16/07/2024	17.370.416,27+	17.370.416,27+
17/07/2024	17.370.416,27+	17.370.416,27+
18/07/2024	17.370.416,27+	17.370.416,27+
19/07/2024	17.370.416,27+	17.370.416,27+
20/07/2024	17.370.416,27+	17.370.416,27+
21/07/2024	17.370.416,27+	17.370.416,27+
22/07/2024	17.370.416,27+	17.370.416,27+
23/07/2024	17.373.149,08+	17.373.149,08+
24/07/2024	17.519.985,82+	17.519.985,82+
25/07/2024	17.479.170,68+	17.479.170,68+
26/07/2024	17.480.827,55+	17.480.827,55+
27/07/2024	17.480.827,55+	17.480.827,55+
28/07/2024	17.480.827,55+	17.480.827,55+
29/07/2024	17.480.827,55+	17.480.827,55+
30/07/2024	17.480.827,55+	17.480.827,55+
31/07/2024	17.622.153,52+	17.480.827,55+
01/08/2024	17.427.114,89+	17.285.788,92+
02/08/2024	17.427.444,83+	17.427.444,83+
03/08/2024	17.427.444,83+	17.427.444,83+
04/08/2024	17.427.444,83+	17.427.444,83+
05/08/2024	17.427.444,83+	17.427.444,83+
06/08/2024	17.427.444,83+	17.427.444,83+
07/08/2024	17.427.444,83+	17.427.444,83+
08/08/2024	17.427.444,83+	17.427.444,83+
09/08/2024	17.427.444,83+	17.427.444,83+
10/08/2024	17.427.444,83+	17.427.444,83+
11/08/2024	17.427.444,83+	17.427.444,83+
12/08/2024	17.427.444,83+	17.427.444,83+
13/08/2024	17.427.444,83+	17.427.444,83+
14/08/2024	17.427.444,83+	17.427.444,83+
15/08/2024	17.427.444,83+	17.427.444,83+
16/08/2024	17.427.444,83+	17.427.444,83+
17/08/2024	17.427.444,83+	17.427.444,83+
18/08/2024	17.427.444,83+	17.427.444,83+
19/08/2024	17.427.444,83+	17.427.444,83+
20/08/2024	17.427.444,83+	17.427.444,83+
21/08/2024	17.427.444,83+	17.427.444,83+
22/08/2024	17.435.437,64+	17.435.437,64+
23/08/2024	17.624.577,89+	17.624.577,89+
24/08/2024	17.624.577,89+	17.624.577,89+
25/08/2024	17.624.577,89+	17.624.577,89+
26/08/2024	17.624.577,89+	17.624.577,89+
27/08/2024	17.624.577,89+	17.624.577,89+
28/08/2024	17.624.577,89+	17.624.577,89+
29/08/2024	17.392.518,48+	17.392.518,48+
30/08/2024	17.392.518,48+	17.392.518,48+
31/08/2024	17.392.518,48+	17.392.518,48+

01/09/2024	17.392.518,48+	17.392.518,48+
02/09/2024	17.392.518,48+	17.392.518,48+
03/09/2024	17.410.021,02+	17.410.021,02+
04/09/2024	17.410.021,02+	17.410.021,02+
05/09/2024	17.410.021,02+	17.410.021,02+
06/09/2024	17.410.021,02+	17.410.021,02+
07/09/2024	17.410.021,02+	17.410.021,02+
08/09/2024	17.410.021,02+	17.410.021,02+
09/09/2024	17.421.018,11+	17.421.018,11+
10/09/2024	17.421.018,11+	17.421.018,11+
11/09/2024	17.238.341,77+	17.238.341,77+
12/09/2024	17.238.341,77+	17.238.341,77+
13/09/2024	17.257.654,44+	17.257.654,44+
14/09/2024	17.257.654,44+	17.257.654,44+
15/09/2024	17.257.654,44+	17.257.654,44+
16/09/2024	17.257.654,44+	17.257.654,44+
17/09/2024	17.258.708,99+	17.258.708,99+
18/09/2024	17.258.787,83+	17.258.787,83+
19/09/2024	17.258.787,83+	17.258.787,83+
20/09/2024	17.258.787,83+	17.258.787,83+
21/09/2024	17.258.787,83+	17.258.787,83+
22/09/2024	17.258.787,83+	17.258.787,83+
23/09/2024	17.266.489,43+	17.266.489,43+
24/09/2024	17.456.525,16+	17.456.525,16+
25/09/2024	17.456.525,16+	17.456.525,16+
26/09/2024	17.456.525,16+	17.456.525,16+
27/09/2024	17.597.664,56+	17.597.664,56+
28/09/2024	17.597.664,56+	17.597.664,56+
29/09/2024	17.597.664,56+	17.597.664,56+
30/09/2024	17.614.719,96+	17.614.719,96+
01/10/2024	17.614.719,96+	17.614.719,96+
02/10/2024	17.713.267,60+	17.713.267,60+
03/10/2024	17.713.267,60+	17.713.267,60+
04/10/2024	17.713.267,60+	17.713.267,60+
05/10/2024	17.713.267,60+	17.713.267,60+
06/10/2024	17.713.267,60+	17.713.267,60+
07/10/2024	17.713.410,57+	17.713.410,57+
08/10/2024	17.718.340,77+	17.718.340,77+
09/10/2024	17.718.340,77+	17.718.340,77+
10/10/2024	17.718.340,77+	17.718.340,77+
11/10/2024	17.718.340,77+	17.718.340,77+
12/10/2024	17.718.340,77+	17.718.340,77+
13/10/2024	17.718.340,77+	17.718.340,77+
14/10/2024	17.718.340,77+	17.718.340,77+
15/10/2024	17.624.102,54+	17.624.102,54+
16/10/2024	17.624.102,54+	17.624.102,54+
17/10/2024	17.624.102,54+	17.624.102,54+
18/10/2024	17.624.102,54+	17.624.102,54+
19/10/2024	17.624.102,54+	17.624.102,54+
20/10/2024	17.624.102,54+	17.624.102,54+
21/10/2024	17.645.847,93+	17.645.847,93+

22/10/2024	17.645.847,93+	17.645.847,93+
23/10/2024	17.645.847,93+	17.645.847,93+
24/10/2024	17.834.892,68+	17.834.892,68+
25/10/2024	17.842.381,19+	17.842.381,19+
26/10/2024	17.842.381,19+	17.842.381,19+
27/10/2024	17.842.381,19+	17.842.381,19+
28/10/2024	17.842.381,19+	17.842.381,19+
29/10/2024	17.842.381,19+	17.842.381,19+
30/10/2024	17.842.381,19+	17.842.381,19+
31/10/2024	17.985.055,41+	17.985.055,41+
01/11/2024	17.985.055,41+	17.985.055,41+
02/11/2024	17.985.055,41+	17.985.055,41+
03/11/2024	17.985.055,41+	17.985.055,41+
04/11/2024	17.985.055,41+	17.985.055,41+
05/11/2024	17.985.055,41+	17.985.055,41+
06/11/2024	17.985.055,41+	17.985.055,41+
07/11/2024	17.985.086,39+	17.985.086,39+
08/11/2024	17.985.086,39+	17.985.086,39+
09/11/2024	17.985.086,39+	17.985.086,39+
10/11/2024	17.985.086,39+	17.985.086,39+
11/11/2024	17.985.086,39+	17.985.086,39+
12/11/2024	17.984.813,06+	17.984.813,06+
13/11/2024	17.984.813,06+	17.984.813,06+
14/11/2024	17.984.813,06+	17.984.813,06+
15/11/2024	17.984.813,06+	17.984.813,06+
16/11/2024	17.984.813,06+	17.984.813,06+
17/11/2024	17.984.813,06+	17.984.813,06+
18/11/2024	17.984.813,06+	17.984.813,06+
19/11/2024	17.984.813,06+	17.984.813,06+
20/11/2024	17.747.164,61+	17.747.164,61+
21/11/2024	17.754.074,34+	17.754.074,34+
22/11/2024	17.940.017,64+	17.940.017,64+
23/11/2024	17.940.017,64+	17.940.017,64+
24/11/2024	17.940.017,64+	17.940.017,64+
25/11/2024	17.940.473,56+	17.940.473,56+
26/11/2024	17.940.772,69+	17.940.772,69+
27/11/2024	17.940.772,69+	17.940.772,69+
28/11/2024	17.940.772,69+	17.940.772,69+
29/11/2024	17.691.411,42+	17.691.411,42+
30/11/2024	17.691.411,42+	17.691.411,42+
01/12/2024	17.691.411,42+	17.691.411,42+
02/12/2024	17.691.411,42+	17.691.411,42+
03/12/2024	17.691.411,42+	17.691.411,42+
04/12/2024	17.691.411,42+	17.691.411,42+
05/12/2024	17.691.411,42+	17.691.411,42+
06/12/2024	17.833.307,83+	17.833.307,83+
07/12/2024	17.833.307,83+	17.833.307,83+
08/12/2024	17.833.307,83+	17.833.307,83+
09/12/2024	17.833.307,83+	17.833.307,83+
10/12/2024	17.833.307,83+	17.833.307,83+
11/12/2024	17.642.166,77+	17.642.166,77+

12/12/2024	17.642.166,77+	17.642.166,77+
13/12/2024	17.644.016,22+	17.644.016,22+
14/12/2024	17.644.016,22+	17.644.016,22+
15/12/2024	17.644.016,22+	17.644.016,22+
16/12/2024	17.644.016,22+	17.644.016,22+
17/12/2024	17.644.016,22+	17.644.016,22+
18/12/2024	17.644.016,22+	17.644.016,22+
19/12/2024	17.713.516,31+	17.570.746,08+
20/12/2024	17.902.392,90+	17.902.392,90+
21/12/2024	17.902.392,90+	17.902.392,90+
22/12/2024	17.902.392,90+	17.902.392,90+
23/12/2024	17.902.692,03+	17.902.692,03+
24/12/2024	17.902.692,03+	17.902.692,03+
25/12/2024	17.902.692,03+	17.902.692,03+
26/12/2024	17.902.692,03+	17.902.692,03+
27/12/2024	17.902.692,03+	17.902.692,03+
28/12/2024	17.902.692,03+	17.902.692,03+
29/12/2024	17.902.692,03+	17.902.692,03+
30/12/2024	17.902.692,03+	17.902.692,03+
31/12/2024	17.902.692,03+	17.902.692,03+