

SALDI CONTO

Data: 22/07/2026 16:15

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
01/01/2025	17.902.692,03+	17.902.692,03+
02/01/2025	17.997.544,16+	17.997.544,16+
03/01/2025	17.997.544,16+	17.997.544,16+
04/01/2025	17.997.544,16+	17.997.544,16+
05/01/2025	17.997.544,16+	17.997.544,16+
06/01/2025	17.997.544,16+	17.997.544,16+
07/01/2025	17.997.544,16+	17.997.544,16+
08/01/2025	17.997.544,16+	17.997.544,16+
09/01/2025	17.997.544,16+	17.997.544,16+
10/01/2025	17.997.544,16+	17.997.544,16+
11/01/2025	17.997.544,16+	17.997.544,16+
12/01/2025	17.997.544,16+	17.997.544,16+
13/01/2025	17.998.292,76+	17.998.292,76+
14/01/2025	17.999.717,76+	17.999.717,76+
15/01/2025	17.999.717,76+	17.999.717,76+
16/01/2025	18.023.402,30+	18.023.402,30+
17/01/2025	18.023.402,30+	18.023.402,30+
18/01/2025	18.023.402,30+	18.023.402,30+
19/01/2025	18.023.402,30+	18.023.402,30+
20/01/2025	18.023.402,30+	18.023.402,30+
21/01/2025	18.023.402,30+	18.023.402,30+
22/01/2025	18.023.402,30+	18.023.402,30+
23/01/2025	18.023.797,84+	18.023.797,84+
24/01/2025	18.024.253,76+	18.024.253,76+
25/01/2025	18.024.253,76+	18.024.253,76+
26/01/2025	18.024.253,76+	18.024.253,76+
27/01/2025	18.205.475,81+	18.205.475,81+
28/01/2025	18.205.774,94+	18.205.774,94+
29/01/2025	18.205.774,94+	18.205.774,94+
30/01/2025	18.224.252,88+	18.224.252,88+
31/01/2025	18.365.030,40+	18.365.030,40+
01/02/2025	18.365.030,40+	18.365.030,40+
02/02/2025	18.365.030,40+	18.365.030,40+
03/02/2025	18.375.030,40+	18.375.030,40+
04/02/2025	18.391.467,70+	18.391.467,70+
05/02/2025	18.391.467,70+	18.391.467,70+
06/02/2025	18.391.467,70+	18.391.467,70+
07/02/2025	18.398.049,99+	18.398.049,99+
08/02/2025	18.398.049,99+	18.398.049,99+
09/02/2025	18.398.049,99+	18.398.049,99+

10/02/2025	18.413.994,51+	18.413.994,51+
11/02/2025	18.413.994,51+	18.413.994,51+
12/02/2025	18.413.994,51+	18.413.994,51+
13/02/2025	18.413.994,51+	18.413.994,51+
14/02/2025	18.413.994,51+	18.413.994,51+
15/02/2025	18.413.994,51+	18.413.994,51+
16/02/2025	18.413.994,51+	18.413.994,51+
17/02/2025	18.413.994,51+	18.413.994,51+
18/02/2025	18.413.994,51+	18.413.994,51+
19/02/2025	18.413.994,51+	18.413.994,51+
20/02/2025	18.413.994,51+	18.413.994,51+
21/02/2025	18.413.994,51+	18.413.994,51+
22/02/2025	18.413.994,51+	18.413.994,51+
23/02/2025	18.413.994,51+	18.413.994,51+
24/02/2025	18.414.780,37+	18.414.780,37+
25/02/2025	18.415.624,65+	18.415.624,65+
26/02/2025	18.595.094,15+	18.595.094,15+
27/02/2025	18.596.605,73+	18.596.605,73+
28/02/2025	18.527.660,08+	18.527.660,08+
01/03/2025	18.527.660,08+	18.527.660,08+
02/03/2025	18.527.660,08+	18.527.660,08+
03/03/2025	18.527.660,08+	18.527.660,08+
04/03/2025	18.671.206,95+	18.671.206,95+
05/03/2025	18.671.206,95+	18.671.206,95+
06/03/2025	18.671.206,95+	18.671.206,95+
07/03/2025	18.674.088,42+	18.674.088,42+
08/03/2025	18.674.088,42+	18.674.088,42+
09/03/2025	18.674.088,42+	18.674.088,42+
10/03/2025	18.674.088,42+	18.674.088,42+
11/03/2025	18.674.088,42+	18.674.088,42+
12/03/2025	18.687.731,14+	18.687.731,14+
13/03/2025	18.689.019,47+	18.689.019,47+
14/03/2025	18.689.019,47+	18.689.019,47+
15/03/2025	18.689.019,47+	18.689.019,47+
16/03/2025	18.689.019,47+	18.689.019,47+
17/03/2025	18.689.019,47+	18.689.019,47+
18/03/2025	18.721.270,04+	18.721.270,04+
19/03/2025	18.721.270,04+	18.721.270,04+
20/03/2025	18.721.270,04+	18.721.270,04+
21/03/2025	18.721.270,04+	18.721.270,04+
22/03/2025	18.721.270,04+	18.721.270,04+
23/03/2025	18.721.270,04+	18.721.270,04+
24/03/2025	18.907.605,94+	18.907.605,94+
25/03/2025	18.907.605,94+	18.907.605,94+
26/03/2025	18.907.605,94+	18.907.605,94+
27/03/2025	18.922.481,18+	18.922.481,18+
28/03/2025	18.922.481,18+	18.922.481,18+
29/03/2025	18.922.481,18+	18.922.481,18+
30/03/2025	18.922.481,18+	18.922.481,18+
31/03/2025	19.061.479,31+	19.061.479,31+
01/04/2025	19.061.479,31+	19.061.479,31+

02/04/2025	19.139.053,65+	19.139.053,65+
03/04/2025	19.141.106,24+	19.141.106,24+
04/04/2025	19.141.106,24+	19.141.106,24+
05/04/2025	19.141.106,24+	19.141.106,24+
06/04/2025	19.141.106,24+	19.141.106,24+
07/04/2025	19.141.106,24+	19.141.106,24+
08/04/2025	19.141.106,24+	19.141.106,24+
09/04/2025	19.154.621,36+	19.154.621,36+
10/04/2025	19.154.621,36+	19.154.621,36+
11/04/2025	19.163.973,75+	19.163.973,75+
12/04/2025	19.163.973,75+	19.163.973,75+
13/04/2025	19.163.973,75+	19.163.973,75+
14/04/2025	19.177.569,72+	19.177.569,72+
15/04/2025	19.177.569,72+	19.177.569,72+
16/04/2025	19.177.569,72+	19.177.569,72+
17/04/2025	19.177.569,72+	19.177.569,72+
18/04/2025	19.177.569,72+	19.177.569,72+
19/04/2025	19.177.569,72+	19.177.569,72+
20/04/2025	19.177.569,72+	19.177.569,72+
21/04/2025	19.177.569,72+	19.177.569,72+
22/04/2025	19.177.569,72+	19.177.569,72+
23/04/2025	19.194.137,38+	19.194.137,38+
24/04/2025	19.369.510,13+	19.369.510,13+
25/04/2025	19.369.510,13+	19.369.510,13+
26/04/2025	19.369.510,13+	19.369.510,13+
27/04/2025	19.369.510,13+	19.369.510,13+
28/04/2025	19.369.510,13+	19.369.510,13+
29/04/2025	19.552.216,67+	19.414.629,54+
30/04/2025	19.563.373,54+	19.563.373,54+
01/05/2025	19.563.373,54+	19.563.373,54+
02/05/2025	19.563.373,54+	19.563.373,54+
03/05/2025	19.563.373,54+	19.563.373,54+
04/05/2025	19.563.373,54+	19.563.373,54+
05/05/2025	19.563.373,54+	19.563.373,54+
06/05/2025	19.563.373,54+	19.563.373,54+
07/05/2025	19.563.373,54+	19.563.373,54+
08/05/2025	19.563.373,54+	19.563.373,54+
09/05/2025	19.563.373,54+	19.563.373,54+
10/05/2025	19.563.373,54+	19.563.373,54+
11/05/2025	19.563.373,54+	19.563.373,54+
12/05/2025	19.563.373,54+	19.563.373,54+
13/05/2025	19.563.373,54+	19.563.373,54+
14/05/2025	19.563.373,54+	19.563.373,54+
15/05/2025	19.563.373,54+	19.563.373,54+
16/05/2025	19.563.373,54+	19.563.373,54+
17/05/2025	19.563.373,54+	19.563.373,54+
18/05/2025	19.563.373,54+	19.563.373,54+
19/05/2025	19.563.373,54+	19.563.373,54+
20/05/2025	19.563.373,54+	19.563.373,54+
21/05/2025	19.563.373,54+	19.563.373,54+
22/05/2025	19.563.373,54+	19.563.373,54+

23/05/2025	19.733.422,86+	19.733.422,86+
24/05/2025	19.733.422,86+	19.733.422,86+
25/05/2025	19.733.422,86+	19.733.422,86+
26/05/2025	19.733.422,86+	19.733.422,86+
27/05/2025	19.733.422,86+	19.733.422,86+
28/05/2025	19.866.774,11+	19.733.422,86+
29/05/2025	19.560.977,46+	19.427.626,21+
30/05/2025	19.560.977,46+	19.560.977,46+
31/05/2025	19.560.977,46+	19.560.977,46+
01/06/2025	19.560.977,46+	19.560.977,46+
02/06/2025	19.560.977,46+	19.560.977,46+
03/06/2025	19.560.977,46+	19.560.977,46+
04/06/2025	19.585.762,06+	19.585.762,06+
05/06/2025	19.585.762,06+	19.585.762,06+
06/06/2025	19.586.115,98+	19.586.115,98+
07/06/2025	19.586.115,98+	19.586.115,98+
08/06/2025	19.586.115,98+	19.586.115,98+
09/06/2025	19.363.467,97+	19.363.467,97+
10/06/2025	19.401.136,84+	19.401.136,84+
11/06/2025	19.401.136,84+	19.401.136,84+
12/06/2025	19.401.136,84+	19.401.136,84+
13/06/2025	19.363.467,97+	19.363.467,97+
14/06/2025	19.363.467,97+	19.363.467,97+
15/06/2025	19.363.467,97+	19.363.467,97+
16/06/2025	19.363.467,97+	19.363.467,97+
17/06/2025	19.363.467,97+	19.363.467,97+
18/06/2025	19.179.645,73+	19.179.645,73+
19/06/2025	19.179.645,73+	19.179.645,73+
20/06/2025	19.179.645,73+	19.179.645,73+
21/06/2025	19.179.645,73+	19.179.645,73+
22/06/2025	19.179.645,73+	19.179.645,73+
23/06/2025	19.179.645,73+	19.179.645,73+
24/06/2025	19.182.659,75+	19.182.659,75+
25/06/2025	19.183.106,01+	19.183.106,01+
26/06/2025	19.183.106,01+	19.183.106,01+
27/06/2025	19.183.106,01+	19.183.106,01+
28/06/2025	19.183.106,01+	19.183.106,01+
29/06/2025	19.183.106,01+	19.183.106,01+
30/06/2025	19.131.212,81+	19.131.212,81+
01/07/2025	19.131.212,81+	19.131.212,81+
02/07/2025	19.329.735,72+	19.329.735,72+
03/07/2025	19.329.735,72+	19.329.735,72+
04/07/2025	19.320.065,72+	19.320.065,72+
05/07/2025	19.320.065,72+	19.320.065,72+
06/07/2025	19.320.065,72+	19.320.065,72+
07/07/2025	19.320.065,72+	19.320.065,72+
08/07/2025	19.320.065,72+	19.320.065,72+
09/07/2025	19.334.884,03+	19.334.884,03+
10/07/2025	19.334.884,03+	19.334.884,03+
11/07/2025	19.334.884,03+	19.334.884,03+
12/07/2025	19.334.884,03+	19.334.884,03+

13/07/2025	19.334.884,03+	19.334.884,03+
14/07/2025	19.334.884,03+	19.334.884,03+
15/07/2025	19.334.884,03+	19.334.884,03+
16/07/2025	19.334.884,03+	19.334.884,03+
17/07/2025	19.334.884,03+	19.334.884,03+
18/07/2025	19.334.884,03+	19.334.884,03+
19/07/2025	19.334.884,03+	19.334.884,03+
20/07/2025	19.334.884,03+	19.334.884,03+
21/07/2025	19.334.884,03+	19.334.884,03+
22/07/2025	19.334.884,03+	19.334.884,03+
23/07/2025	19.340.827,30+	19.340.827,30+
24/07/2025	19.515.754,83+	19.515.754,83+
25/07/2025	19.515.754,83+	19.515.754,83+
26/07/2025	19.515.754,83+	19.515.754,83+
27/07/2025	19.515.754,83+	19.515.754,83+
28/07/2025	19.650.076,06+	19.515.754,83+
29/07/2025	19.650.076,06+	19.650.076,06+
30/07/2025	19.650.076,06+	19.650.076,06+
31/07/2025	19.650.076,06+	19.650.076,06+
01/08/2025	19.650.076,06+	19.650.076,06+
02/08/2025	19.650.076,06+	19.650.076,06+
03/08/2025	19.650.076,06+	19.650.076,06+
04/08/2025	19.650.076,06+	19.650.076,06+
05/08/2025	19.650.076,06+	19.650.076,06+
06/08/2025	19.657.171,72+	19.657.171,72+
07/08/2025	19.657.171,72+	19.657.171,72+
08/08/2025	19.657.171,72+	19.657.171,72+
09/08/2025	19.657.171,72+	19.657.171,72+
10/08/2025	19.657.171,72+	19.657.171,72+
11/08/2025	19.657.171,72+	19.657.171,72+
12/08/2025	19.657.171,72+	19.657.171,72+
13/08/2025	19.657.171,72+	19.657.171,72+
14/08/2025	19.657.171,72+	19.657.171,72+
15/08/2025	19.657.171,72+	19.657.171,72+
16/08/2025	19.657.171,72+	19.657.171,72+
17/08/2025	19.657.171,72+	19.657.171,72+
18/08/2025	19.657.171,72+	19.657.171,72+
19/08/2025	19.657.171,72+	19.657.171,72+
20/08/2025	19.657.171,72+	19.657.171,72+
21/08/2025	19.657.171,72+	19.657.171,72+
22/08/2025	19.833.087,23+	19.833.087,23+
23/08/2025	19.833.087,23+	19.833.087,23+
24/08/2025	19.833.087,23+	19.833.087,23+
25/08/2025	19.833.087,23+	19.833.087,23+
26/08/2025	19.833.087,23+	19.833.087,23+
27/08/2025	19.833.087,23+	19.833.087,23+
28/08/2025	19.833.087,23+	19.833.087,23+
29/08/2025	19.833.087,23+	19.833.087,23+
30/08/2025	19.833.087,23+	19.833.087,23+
31/08/2025	19.833.087,23+	19.833.087,23+
01/09/2025	19.833.087,23+	19.833.087,23+

02/09/2025	19.967.228,07+	19.967.228,07+
03/09/2025	19.967.228,07+	19.967.228,07+
04/09/2025	19.967.228,07+	19.967.228,07+
05/09/2025	19.970.844,98+	19.970.844,98+
06/09/2025	19.970.844,98+	19.970.844,98+
07/09/2025	19.970.844,98+	19.970.844,98+
08/09/2025	19.970.844,98+	19.970.844,98+
09/09/2025	19.970.844,98+	19.970.844,98+
10/09/2025	19.970.844,98+	19.970.844,98+
11/09/2025	19.970.844,98+	19.970.844,98+
12/09/2025	19.970.844,98+	19.970.844,98+
13/09/2025	19.970.844,98+	19.970.844,98+
14/09/2025	19.970.844,98+	19.970.844,98+
15/09/2025	19.970.844,98+	19.970.844,98+
16/09/2025	19.650.193,68+	19.650.193,68+
17/09/2025	19.650.193,68+	19.650.193,68+
18/09/2025	19.650.193,68+	19.650.193,68+
19/09/2025	19.650.193,68+	19.650.193,68+
20/09/2025	19.650.193,68+	19.650.193,68+
21/09/2025	19.650.193,68+	19.650.193,68+
22/09/2025	19.650.193,68+	19.650.193,68+
23/09/2025	19.455.439,38+	19.455.439,38+
24/09/2025	19.623.092,33+	19.623.092,33+
25/09/2025	19.444.204,29+	19.444.204,29+
26/09/2025	19.450.147,56+	19.450.147,56+
27/09/2025	19.450.147,56+	19.450.147,56+
28/09/2025	19.450.147,56+	19.450.147,56+
29/09/2025	19.310.902,56+	19.310.902,56+
30/09/2025	19.310.902,56+	19.310.902,56+
01/10/2025	19.445.513,92+	19.310.902,56+
02/10/2025	19.494.532,40+	19.494.532,40+
03/10/2025	19.494.532,40+	19.494.532,40+
04/10/2025	19.494.532,40+	19.494.532,40+
05/10/2025	19.494.532,40+	19.494.532,40+
06/10/2025	19.337.054,07+	19.337.054,07+
07/10/2025	19.337.054,07+	19.337.054,07+
08/10/2025	19.337.054,07+	19.337.054,07+
09/10/2025	19.337.054,07+	19.337.054,07+
10/10/2025	19.337.054,07+	19.337.054,07+
11/10/2025	19.337.054,07+	19.337.054,07+
12/10/2025	19.337.054,07+	19.337.054,07+
13/10/2025	19.337.054,07+	19.337.054,07+
14/10/2025	19.360.938,88+	19.360.938,88+
15/10/2025	19.362.984,59+	19.362.984,59+
16/10/2025	19.362.984,59+	19.362.984,59+
17/10/2025	19.362.984,59+	19.362.984,59+
18/10/2025	19.362.984,59+	19.362.984,59+
19/10/2025	19.362.984,59+	19.362.984,59+
20/10/2025	19.362.984,59+	19.362.984,59+
21/10/2025	19.362.984,59+	19.362.984,59+
22/10/2025	19.362.984,59+	19.362.984,59+

23/10/2025	19.362.984,59+	19.362.984,59+
24/10/2025	19.457.151,32+	19.457.151,32+
25/10/2025	19.457.151,32+	19.457.151,32+
26/10/2025	19.457.151,32+	19.457.151,32+
27/10/2025	19.457.151,32+	19.457.151,32+
28/10/2025	19.379.311,52+	19.379.311,52+
29/10/2025	19.518.373,25+	19.518.373,25+
30/10/2025	19.518.373,25+	19.518.373,25+
31/10/2025	19.518.373,25+	19.518.373,25+
01/11/2025	19.518.373,25+	19.518.373,25+
02/11/2025	19.518.373,25+	19.518.373,25+
03/11/2025	19.518.373,25+	19.518.373,25+
04/11/2025	19.518.373,25+	19.518.373,25+
05/11/2025	19.518.373,25+	19.518.373,25+
06/11/2025	19.518.373,25+	19.518.373,25+
07/11/2025	19.518.373,25+	19.518.373,25+
08/11/2025	19.518.373,25+	19.518.373,25+
09/11/2025	19.518.373,25+	19.518.373,25+
10/11/2025	19.518.373,25+	19.518.373,25+
11/11/2025	19.518.373,25+	19.518.373,25+
12/11/2025	19.518.373,25+	19.518.373,25+
13/11/2025	19.534.081,64+	19.534.081,64+
14/11/2025	19.534.081,64+	19.534.081,64+
15/11/2025	19.534.081,64+	19.534.081,64+
16/11/2025	19.534.081,64+	19.534.081,64+
17/11/2025	19.534.081,64+	19.534.081,64+
18/11/2025	19.534.081,64+	19.534.081,64+
19/11/2025	19.534.081,64+	19.534.081,64+
20/11/2025	19.455.691,74+	19.455.691,74+
21/11/2025	19.455.691,74+	19.455.691,74+
22/11/2025	19.455.691,74+	19.455.691,74+
23/11/2025	19.455.691,74+	19.455.691,74+
24/11/2025	19.624.126,86+	19.624.126,86+
25/11/2025	19.624.126,86+	19.624.126,86+
26/11/2025	19.629.609,50+	19.629.609,50+
27/11/2025	19.629.609,50+	19.629.609,50+
28/11/2025	19.765.135,45+	19.765.135,45+
29/11/2025	19.765.135,45+	19.765.135,45+
30/11/2025	19.765.135,45+	19.765.135,45+
01/12/2025	19.765.135,45+	19.765.135,45+
02/12/2025	19.766.142,47+	19.766.142,47+
03/12/2025	19.766.142,47+	19.766.142,47+
04/12/2025	19.766.142,47+	19.766.142,47+
05/12/2025	19.766.142,47+	19.766.142,47+
06/12/2025	19.766.142,47+	19.766.142,47+
07/12/2025	19.766.142,47+	19.766.142,47+
08/12/2025	19.766.142,47+	19.766.142,47+
09/12/2025	19.766.142,47+	19.766.142,47+
10/12/2025	19.436.565,68+	19.436.565,68+
11/12/2025	19.436.565,68+	19.436.565,68+
12/12/2025	19.436.565,68+	19.436.565,68+

13/12/2025	19.436.565,68+	19.436.565,68+
14/12/2025	19.436.565,68+	19.436.565,68+
15/12/2025	19.436.565,68+	19.436.565,68+
16/12/2025	19.326.135,26+	19.326.135,26+
17/12/2025	19.258.874,65+	19.258.874,65+
18/12/2025	19.258.874,65+	19.258.874,65+
19/12/2025	19.259.650,85+	19.259.650,85+
20/12/2025	19.259.650,85+	19.259.650,85+
21/12/2025	19.259.650,85+	19.259.650,85+
22/12/2025	19.557.239,12+	19.429.431,75+
23/12/2025	19.557.239,12+	19.429.431,75+
24/12/2025	19.563.633,00+	19.563.633,00+
25/12/2025	19.563.633,00+	19.563.633,00+
26/12/2025	19.563.633,00+	19.563.633,00+
27/12/2025	19.563.633,00+	19.563.633,00+
28/12/2025	19.563.633,00+	19.563.633,00+
29/12/2025	19.563.633,00+	19.563.633,00+
30/12/2025	19.564.677,68+	19.564.677,68+
31/12/2025	19.564.677,68+	19.564.677,68+