

SALDI CONTO

Data: 22/07/2026 16:08

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
01/01/2025	48.396.214,33+	48.396.214,33+
02/01/2025	48.846.091,22+	48.846.091,22+
03/01/2025	48.847.976,21+	48.847.976,21+
04/01/2025	48.847.976,21+	48.847.976,21+
05/01/2025	48.847.976,21+	48.847.976,21+
06/01/2025	48.847.976,21+	48.847.976,21+
07/01/2025	48.850.394,90+	48.850.394,90+
08/01/2025	48.850.394,90+	48.850.394,90+
09/01/2025	48.850.394,90+	48.850.394,90+
10/01/2025	48.850.939,62+	48.850.939,62+
11/01/2025	48.850.939,62+	48.850.939,62+
12/01/2025	48.850.939,62+	48.850.939,62+
13/01/2025	48.854.713,76+	48.854.713,76+
14/01/2025	48.858.820,82+	48.858.820,82+
15/01/2025	48.858.823,82+	48.858.823,82+
16/01/2025	48.858.823,82+	48.858.823,82+
17/01/2025	48.859.351,22+	48.859.351,22+
18/01/2025	48.859.351,22+	48.859.351,22+
19/01/2025	48.859.351,22+	48.859.351,22+
20/01/2025	48.860.293,16+	48.860.293,16+
21/01/2025	48.860.630,96+	48.860.630,96+
22/01/2025	48.860.630,96+	48.860.630,96+
23/01/2025	97.747.308,50+	97.747.308,50+
24/01/2025	97.747.952,18+	97.747.952,18+
25/01/2025	97.747.952,18+	97.747.952,18+
26/01/2025	97.747.952,18+	97.747.952,18+
27/01/2025	62.259.677,39+	62.259.677,39+
28/01/2025	60.292.342,59+	60.292.342,59+
29/01/2025	60.291.703,34+	60.291.703,34+
30/01/2025	58.476.962,65+	58.476.962,65+
31/01/2025	57.270.430,74+	57.270.430,74+
01/02/2025	57.270.430,74+	57.270.430,74+
02/02/2025	57.270.430,74+	57.270.430,74+
03/02/2025	57.298.962,01+	57.298.962,01+
04/02/2025	57.383.506,93+	57.383.506,93+
05/02/2025	56.947.562,53+	56.947.562,53+
06/02/2025	56.915.170,75+	56.915.170,75+
07/02/2025	56.951.526,75+	56.951.526,75+
08/02/2025	56.951.526,75+	56.951.526,75+
09/02/2025	56.951.526,75+	56.951.526,75+

10/02/2025	106.715.695,75+	106.715.695,75+
11/02/2025	105.925.767,65+	105.925.767,65+
12/02/2025	103.182.614,91+	103.182.614,91+
13/02/2025	105.775.974,98+	105.775.974,98+
14/02/2025	105.570.624,87+	105.570.624,87+
15/02/2025	105.570.624,87+	105.570.624,87+
16/02/2025	105.570.624,87+	105.570.624,87+
17/02/2025	92.016.231,61+	92.016.231,61+
18/02/2025	91.636.012,27+	91.636.012,27+
19/02/2025	91.636.633,43+	91.636.633,43+
20/02/2025	90.786.778,85+	90.786.778,85+
21/02/2025	90.727.975,18+	90.727.975,18+
22/02/2025	90.727.975,18+	90.727.975,18+
23/02/2025	90.727.975,18+	90.727.975,18+
24/02/2025	90.729.635,92+	90.729.635,92+
25/02/2025	92.435.573,61+	92.435.573,61+
26/02/2025	92.739.552,03+	92.739.552,03+
27/02/2025	55.846.931,33+	55.846.931,33+
28/02/2025	55.048.153,24+	55.048.153,24+
01/03/2025	55.048.153,24+	55.048.153,24+
02/03/2025	55.048.153,24+	55.048.153,24+
03/03/2025	55.059.897,09+	55.059.897,09+
04/03/2025	54.536.433,38+	54.536.433,38+
05/03/2025	54.536.274,06+	54.536.274,06+
06/03/2025	52.089.437,35+	52.089.437,35+
07/03/2025	51.303.340,86+	51.303.340,86+
08/03/2025	51.303.340,86+	51.303.340,86+
09/03/2025	51.303.340,86+	51.303.340,86+
10/03/2025	51.300.775,71+	51.300.775,71+
11/03/2025	98.211.919,00+	98.211.919,00+
12/03/2025	96.775.082,66+	96.775.082,66+
13/03/2025	96.775.337,77+	96.775.337,77+
14/03/2025	82.760.916,63+	82.760.916,63+
15/03/2025	82.760.916,63+	82.760.916,63+
16/03/2025	82.760.916,63+	82.760.916,63+
17/03/2025	82.197.435,28+	82.197.435,28+
18/03/2025	81.405.188,47+	81.405.188,47+
19/03/2025	80.364.636,61+	80.364.636,61+
20/03/2025	79.627.310,31+	79.627.310,31+
21/03/2025	79.651.853,44+	79.651.853,44+
22/03/2025	79.651.853,44+	79.651.853,44+
23/03/2025	79.651.853,44+	79.651.853,44+
24/03/2025	79.617.364,81+	79.617.364,81+
25/03/2025	146.582.637,90+	146.582.637,90+
26/03/2025	146.558.599,35+	146.558.599,35+
27/03/2025	109.811.431,65+	109.811.431,65+
28/03/2025	109.446.444,48+	109.446.444,48+
29/03/2025	109.446.444,48+	109.446.444,48+
30/03/2025	109.446.444,48+	109.446.444,48+
31/03/2025	108.895.559,83+	108.895.559,83+
01/04/2025	108.882.254,15+	108.882.254,15+

02/04/2025	110.241.521,78+	110.241.521,78+
03/04/2025	108.664.428,74+	108.664.428,74+
04/04/2025	108.587.675,21+	108.587.675,21+
05/04/2025	108.587.675,21+	108.587.675,21+
06/04/2025	108.587.675,21+	108.587.675,21+
07/04/2025	107.227.587,37+	107.227.587,37+
08/04/2025	105.855.753,60+	105.855.753,60+
09/04/2025	104.829.221,15+	104.829.221,15+
10/04/2025	104.420.599,93+	104.420.599,93+
11/04/2025	104.193.476,32+	104.193.476,32+
12/04/2025	104.193.476,32+	104.193.476,32+
13/04/2025	104.193.476,32+	104.193.476,32+
14/04/2025	155.223.589,41+	155.223.589,41+
15/04/2025	154.745.256,32+	154.745.256,32+
16/04/2025	155.352.702,61+	155.352.702,61+
17/04/2025	154.134.919,50+	154.134.919,50+
18/04/2025	152.996.568,87+	152.996.568,87+
19/04/2025	152.996.568,87+	152.996.568,87+
20/04/2025	152.996.568,87+	152.996.568,87+
21/04/2025	152.996.568,87+	152.996.568,87+
22/04/2025	152.759.468,44+	152.759.468,44+
23/04/2025	137.873.530,95+	137.873.530,95+
24/04/2025	103.253.733,72+	103.253.733,72+
25/04/2025	103.175.805,29+	103.175.805,29+
26/04/2025	103.175.805,29+	103.175.805,29+
27/04/2025	103.175.805,29+	103.175.805,29+
28/04/2025	103.175.808,59+	103.175.808,59+
29/04/2025	103.143.108,36+	103.132.179,20+
30/04/2025	101.781.297,64+	101.781.297,64+
01/05/2025	101.781.297,64+	101.781.297,64+
02/05/2025	101.174.742,26+	101.174.742,26+
03/05/2025	101.174.742,26+	101.174.742,26+
04/05/2025	101.174.742,26+	101.174.742,26+
05/05/2025	101.237.396,04+	101.237.396,04+
06/05/2025	101.213.184,52+	101.213.184,52+
07/05/2025	100.914.446,86+	100.914.446,86+
08/05/2025	99.243.907,85+	99.243.907,85+
09/05/2025	98.630.898,20+	98.630.898,20+
10/05/2025	98.630.898,20+	98.630.898,20+
11/05/2025	98.630.898,20+	98.630.898,20+
12/05/2025	98.183.993,70+	98.183.993,70+
13/05/2025	98.187.078,68+	98.187.078,68+
14/05/2025	98.163.919,79+	98.163.919,79+
15/05/2025	147.975.774,19+	147.975.774,19+
16/05/2025	147.496.628,08+	147.496.628,08+
17/05/2025	147.496.628,08+	147.496.628,08+
18/05/2025	147.496.628,08+	147.496.628,08+
19/05/2025	132.183.535,34+	132.183.535,34+
20/05/2025	131.769.411,62+	131.769.411,62+
21/05/2025	131.812.173,00+	131.812.173,00+
22/05/2025	131.916.312,55+	131.916.312,55+

23/05/2025	131.125.934,56+	131.125.934,56+
24/05/2025	131.125.934,56+	131.125.934,56+
25/05/2025	131.125.934,56+	131.125.934,56+
26/05/2025	132.756.140,09+	132.756.140,09+
27/05/2025	96.580.886,70+	96.580.886,70+
28/05/2025	98.149.504,89+	98.138.470,12+
29/05/2025	96.641.262,91+	96.630.228,14+
30/05/2025	95.289.712,54+	95.289.712,54+
31/05/2025	95.289.712,54+	95.289.712,54+
01/06/2025	95.289.712,54+	95.289.712,54+
02/06/2025	95.146.983,54+	95.146.983,54+
03/06/2025	94.844.737,96+	94.844.737,96+
04/06/2025	94.844.740,06+	94.844.740,06+
05/06/2025	94.000.885,74+	94.000.885,74+
06/06/2025	92.992.495,53+	92.992.495,53+
07/06/2025	92.992.495,53+	92.992.495,53+
08/06/2025	92.992.495,53+	92.992.495,53+
09/06/2025	140.875.621,05+	140.875.621,05+
10/06/2025	125.334.849,06+	125.334.849,06+
11/06/2025	124.956.454,84+	124.956.454,84+
12/06/2025	124.492.436,26+	124.492.436,26+
13/06/2025	123.154.692,26+	123.154.692,26+
14/06/2025	123.154.692,26+	123.154.692,26+
15/06/2025	123.154.692,26+	123.154.692,26+
16/06/2025	123.193.331,13+	123.193.331,13+
17/06/2025	122.563.975,80+	122.563.975,80+
18/06/2025	122.516.897,30+	122.516.897,30+
19/06/2025	122.561.652,55+	122.561.652,55+
20/06/2025	121.825.906,75+	121.825.906,75+
21/06/2025	121.825.906,75+	121.825.906,75+
22/06/2025	121.825.906,75+	121.825.906,75+
23/06/2025	121.835.322,96+	121.835.322,96+
24/06/2025	121.662.685,85+	121.662.685,85+
25/06/2025	122.899.608,14+	122.899.608,14+
26/06/2025	122.973.086,14+	122.973.086,14+
27/06/2025	85.995.651,78+	85.995.651,78+
28/06/2025	85.995.651,78+	85.995.651,78+
29/06/2025	85.995.651,78+	85.995.651,78+
30/06/2025	86.005.249,86+	86.005.249,86+
01/07/2025	85.962.321,35+	85.962.321,35+
02/07/2025	85.358.199,00+	85.358.199,00+
03/07/2025	70.046.715,72+	70.046.715,72+
04/07/2025	67.700.879,89+	67.700.879,89+
05/07/2025	67.700.879,89+	67.700.879,89+
06/07/2025	67.700.879,89+	67.700.879,89+
07/07/2025	67.638.611,59+	67.638.611,59+
08/07/2025	67.701.687,20+	67.701.687,20+
09/07/2025	164.632.591,23+	164.632.591,23+
10/07/2025	164.628.533,79+	164.628.533,79+
11/07/2025	164.621.317,50+	164.621.317,50+
12/07/2025	164.621.317,50+	164.621.317,50+

13/07/2025	164.621.317,50+	164.621.317,50+
14/07/2025	164.620.244,50+	164.620.244,50+
15/07/2025	164.620.244,50+	164.620.244,50+
16/07/2025	163.453.823,02+	163.453.823,02+
17/07/2025	163.488.364,66+	163.488.364,66+
18/07/2025	163.453.084,48+	163.453.084,48+
19/07/2025	163.453.084,48+	163.453.084,48+
20/07/2025	163.453.084,48+	163.453.084,48+
21/07/2025	163.460.194,21+	163.460.194,21+
22/07/2025	163.148.961,29+	163.148.961,29+
23/07/2025	162.207.513,12+	162.207.513,12+
24/07/2025	160.708.283,79+	160.708.283,79+
25/07/2025	126.351.093,69+	126.351.093,69+
26/07/2025	126.351.093,69+	126.351.093,69+
27/07/2025	126.351.093,69+	126.351.093,69+
28/07/2025	127.835.060,77+	127.824.137,49+
29/07/2025	126.492.904,92+	126.492.904,92+
30/07/2025	123.530.937,28+	123.530.937,28+
31/07/2025	122.968.646,05+	122.968.646,05+
01/08/2025	122.504.831,59+	122.504.831,59+
02/08/2025	122.504.831,59+	122.504.831,59+
03/08/2025	122.504.831,59+	122.504.831,59+
04/08/2025	122.230.185,51+	122.230.185,51+
05/08/2025	108.333.333,09+	108.333.333,09+
06/08/2025	108.356.429,35+	108.356.429,35+
07/08/2025	108.369.760,03+	108.369.760,03+
08/08/2025	108.369.760,03+	108.369.760,03+
09/08/2025	108.369.760,03+	108.369.760,03+
10/08/2025	108.369.760,03+	108.369.760,03+
11/08/2025	108.374.047,55+	108.374.047,55+
12/08/2025	107.370.914,06+	107.370.914,06+
13/08/2025	107.414.103,51+	107.414.103,51+
14/08/2025	107.414.103,51+	107.414.103,51+
15/08/2025	107.414.103,51+	107.414.103,51+
16/08/2025	107.414.103,51+	107.414.103,51+
17/08/2025	107.414.103,51+	107.414.103,51+
18/08/2025	107.414.103,51+	107.414.103,51+
19/08/2025	107.414.725,93+	107.414.725,93+
20/08/2025	107.414.725,93+	107.414.725,93+
21/08/2025	107.380.899,07+	107.380.899,07+
22/08/2025	107.380.899,07+	107.380.899,07+
23/08/2025	107.380.899,07+	107.380.899,07+
24/08/2025	107.380.899,07+	107.380.899,07+
25/08/2025	109.263.515,94+	109.263.515,94+
26/08/2025	109.192.262,66+	109.192.262,66+
27/08/2025	64.444.966,99+	64.444.966,99+
28/08/2025	63.132.918,32+	63.132.918,32+
29/08/2025	63.207.564,78+	63.207.564,78+
30/08/2025	63.207.564,78+	63.207.564,78+
31/08/2025	63.207.564,78+	63.207.564,78+
01/09/2025	63.213.581,79+	63.213.581,79+

02/09/2025	61.899.284,06+	61.899.284,06+
03/09/2025	62.809.494,49+	62.809.494,49+
04/09/2025	62.834.837,75+	62.834.837,75+
05/09/2025	62.835.179,74+	62.835.179,74+
06/09/2025	62.835.179,74+	62.835.179,74+
07/09/2025	62.835.179,74+	62.835.179,74+
08/09/2025	51.895.642,06+	51.895.642,06+
09/09/2025	54.290.396,27+	54.290.396,27+
10/09/2025	54.208.122,27+	54.208.122,27+
11/09/2025	54.188.679,49+	54.188.679,49+
12/09/2025	54.189.304,66+	54.189.304,66+
13/09/2025	54.189.304,66+	54.189.304,66+
14/09/2025	54.189.304,66+	54.189.304,66+
15/09/2025	53.404.812,10+	53.404.812,10+
16/09/2025	53.394.533,48+	53.394.533,48+
17/09/2025	102.344.519,75+	102.344.519,75+
18/09/2025	102.290.699,37+	102.290.699,37+
19/09/2025	102.403.818,54+	102.403.818,54+
20/09/2025	102.403.818,54+	102.403.818,54+
21/09/2025	102.403.818,54+	102.403.818,54+
22/09/2025	102.352.549,76+	102.352.549,76+
23/09/2025	98.053.085,55+	98.053.085,55+
24/09/2025	98.057.288,84+	98.057.288,84+
25/09/2025	99.506.156,27+	99.506.156,27+
26/09/2025	60.653.102,88+	60.653.102,88+
27/09/2025	60.653.102,88+	60.653.102,88+
28/09/2025	60.653.102,88+	60.653.102,88+
29/09/2025	59.165.310,91+	59.165.310,91+
30/09/2025	59.167.307,80+	59.167.307,80+
01/10/2025	57.862.034,32+	57.851.383,26+
02/10/2025	56.781.624,96+	56.781.624,96+
03/10/2025	57.629.586,84+	57.629.586,84+
04/10/2025	57.629.586,84+	57.629.586,84+
05/10/2025	57.629.586,84+	57.629.586,84+
06/10/2025	56.344.174,78+	56.344.174,78+
07/10/2025	43.649.402,55+	43.649.402,55+
08/10/2025	43.141.426,88+	43.141.426,88+
09/10/2025	42.676.568,32+	42.676.568,32+
10/10/2025	42.685.914,06+	42.685.914,06+
11/10/2025	42.685.914,06+	42.685.914,06+
12/10/2025	42.685.914,06+	42.685.914,06+
13/10/2025	42.676.690,77+	42.676.690,77+
14/10/2025	88.975.714,51+	88.975.714,51+
15/10/2025	87.791.769,12+	87.791.769,12+
16/10/2025	86.128.321,70+	86.128.321,70+
17/10/2025	87.724.780,29+	87.724.780,29+
18/10/2025	87.724.780,29+	87.724.780,29+
19/10/2025	87.724.780,29+	87.724.780,29+
20/10/2025	87.750.375,68+	87.750.375,68+
21/10/2025	86.050.276,50+	86.050.276,50+
22/10/2025	86.072.668,02+	86.072.668,02+

23/10/2025	84.455.585,18+	84.455.585,18+
24/10/2025	85.612.146,61+	85.612.146,61+
25/10/2025	85.612.146,61+	85.612.146,61+
26/10/2025	85.612.146,61+	85.612.146,61+
27/10/2025	49.159.991,05+	49.159.991,05+
28/10/2025	49.182.369,78+	49.182.369,78+
29/10/2025	47.993.973,39+	47.993.973,39+
30/10/2025	64.216.843,06+	64.216.843,06+
31/10/2025	64.597.165,32+	64.597.165,32+
01/11/2025	64.597.165,32+	64.597.165,32+
02/11/2025	64.597.165,32+	64.597.165,32+
03/11/2025	49.776.583,11+	49.776.583,11+
04/11/2025	48.774.915,57+	48.774.915,57+
05/11/2025	48.796.769,37+	48.796.769,37+
06/11/2025	48.840.630,25+	48.840.630,25+
07/11/2025	47.639.069,06+	47.639.069,06+
08/11/2025	47.639.069,06+	47.639.069,06+
09/11/2025	47.639.069,06+	47.639.069,06+
10/11/2025	47.294.210,49+	47.294.210,49+
11/11/2025	97.000.016,83+	97.000.016,83+
12/11/2025	96.589.420,21+	96.589.420,21+
13/11/2025	96.607.510,89+	96.607.510,89+
14/11/2025	95.298.176,36+	95.298.176,36+
15/11/2025	95.298.176,36+	95.298.176,36+
16/11/2025	95.298.176,36+	95.298.176,36+
17/11/2025	95.462.121,52+	95.462.121,52+
18/11/2025	95.467.197,69+	95.467.197,69+
19/11/2025	95.645.183,36+	95.645.183,36+
20/11/2025	93.753.858,73+	93.753.858,73+
21/11/2025	92.976.735,79+	92.976.735,79+
22/11/2025	92.976.735,79+	92.976.735,79+
23/11/2025	92.976.735,79+	92.976.735,79+
24/11/2025	92.730.725,11+	92.730.725,11+
25/11/2025	93.496.993,05+	93.496.993,05+
26/11/2025	93.844.608,14+	93.844.608,14+
27/11/2025	59.418.179,65+	59.418.179,65+
28/11/2025	57.551.796,06+	57.551.796,06+
29/11/2025	57.551.796,06+	57.551.796,06+
30/11/2025	57.551.796,06+	57.551.796,06+
01/12/2025	57.150.022,10+	57.150.022,10+
02/12/2025	55.831.339,20+	55.831.339,20+
03/12/2025	53.355.616,75+	53.355.616,75+
04/12/2025	36.795.613,09+	36.795.613,09+
05/12/2025	173.824.553,39+	173.824.553,39+
06/12/2025	173.824.553,39+	173.824.553,39+
07/12/2025	173.824.553,39+	173.824.553,39+
08/12/2025	173.824.553,39+	173.824.553,39+
09/12/2025	173.813.941,48+	173.813.941,48+
10/12/2025	171.072.224,75+	171.072.224,75+
11/12/2025	171.083.025,74+	171.083.025,74+
12/12/2025	170.696.759,07+	170.696.759,07+

13/12/2025	170.696.759,07+	170.696.759,07+
14/12/2025	170.696.759,07+	170.696.759,07+
15/12/2025	104.260.567,35+	104.260.567,35+
16/12/2025	105.264.431,39+	105.264.431,39+
17/12/2025	104.859.031,38+	104.859.031,38+
18/12/2025	104.540.271,12+	104.540.271,12+
19/12/2025	103.486.873,15+	103.486.873,15+
20/12/2025	103.486.873,15+	103.486.873,15+
21/12/2025	103.486.873,15+	103.486.873,15+
22/12/2025	103.500.004,37+	103.487.545,49+
23/12/2025	105.302.071,61+	105.289.612,73+
24/12/2025	67.083.056,62+	67.083.056,62+
25/12/2025	67.083.056,62+	67.083.056,62+
26/12/2025	67.083.056,62+	67.083.056,62+
27/12/2025	67.083.056,62+	67.083.056,62+
28/12/2025	67.083.056,62+	67.083.056,62+
29/12/2025	67.078.909,48+	67.078.909,48+
30/12/2025	67.052.485,31+	67.052.485,31+
31/12/2025	67.052.485,31+	67.052.485,31+