

ISTITUTO COMPRENSIVO "CENTRO STORICO" - VIA BALBO 8 - ALBA

DATI TESORERIA DAL 1° GENNAIO 2020

ISTITUTO BANCARIO **Banca d'Alba Credito cooperativo**

AGENZIA PIAZZA RISORGIMENTO 6/B CITTA' ALBA

COORDINATE BANCARIE IBAN (CODICE ENTE)

I	T	5	4	C	0	8	5	3	0	2	2	5	0	6	0	0	0	5	2	0	8	0	0	0	0	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

CONTO TESORERIA DELLO STATO

I	T	2	0	I	0	1	0	0	0	0	3	2	4	5	1	1	2	3	0	0	3	1	9	5	6	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Alba, 31/12/2019