

(붙임)

정읍시 금고예금 운용현황(총괄)

(2024.12.31.)

(단위 : 원)

구 분	좌 수	잔 액	비 고
일반회계	45	199,655,761,974	
세입세출외현금	113	5,343,857,438	
중소기업육성기금	2	485,032,576	
재난관리기금	7	3,562,475,462 (3,562,499,292)*	
투자진흥기금	8	7,646,132,907	
옥외광고정비기금	2	325,763,050	
폐기물처리시설주변지역기금	4	2,275,971,016	
고향사랑기금	8	1,484,116,000	
기타	224	9,564,238,096	
계	413	230,343,372,349	

* 일계표 금액과 실제 잔액과의 차액 23,830원(이자수입 세입처리이전) 포함

NH농협은행 정읍시청지점장



중요 문서 무단 반출시 법적 제재를 받을 수 있으며 모든 출력물은 모니터링 됩니다.

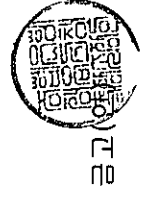
세입세출일계표

(회계일자 : 2024. 12. 31)

사무소코드 : 000535 금고구분 : 600 회계년도 : 2024

[단위:원]

회계구분	세입			세출			잔액 (1)=(2)-(3) (4)=(5)	자금운용		비고
	수입액	과목 반환액	과목 경정액	지출액	반납액	과목 경정액		예금등(6)	환입(7)	
1 일반회계	일계 2,520,119,140 누계 1,338,573,820,325				8,568,471,120	301,711,490				
2 세입세출외 원금	100,472,392				1,145,280,722,954	28,000,000	199,655,761,974	820,000,000,000	9,484,000	13,655,761,974
3 중소기업육성기금	40,075,766,080				34,731,928,652		5,343,857,438	2,720,465,321		2,632,876,117
4 재난관리기금	585,790				3,842,649,020		485,032,576	300,000,000		185,032,576
5 투자진흥기금	4,327,681,596				178,463,130		3,562,475,462	4,002,757,634	812,481,094	372,198,922
6 육외광고경비금	422,910				6,460,819,000		7,646,132,907	11,092,341,761	3,446,239,384	30,530
7 폐기물처리시설주변지역기금	398,373,790				72,610,740		325,763,050	200,000,000		125,763,050
8 고향사랑기금	22,545,070				1,347,992,200		2,275,971,016	2,000,000,000		275,971,016
누계	2,847,223,032	2,272,800			8,638,528,489	301,711,490	1,484,116,000	1,483,550,000		566,000
	1,405,400,595,315	3,016,427,650			1,191,882,066,686	28,000,000	220,778,110,423	841,799,114,716	638,268,204,478	17,248,200,185



정수관 귀하
세입 지출원

위와 같이 보고합니다.

정음시정<출> 한유미(****839)

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사업자번호	계정과목명	회계명	계좌번호	잔액	예금이자	신규일	만기일
404-83-00151	공급예금	일반회계	374-0001-1875-01	13,655,761,974	242,112,120	2017-12-28	
404-83-00151	정기예금	일반회계	303-9915-8893-91	10,000,000,000	89,013,690	2024-09-09	2025-01-09
404-83-00151	정기예금	일반회계	303-9950-3215-41	10,000,000,000	72,616,430	2024-09-30	2025-01-17
404-83-00151	정기예금	일반회계	303-9965-5950-81	10,000,000,000	64,027,390	2024-10-11	2025-01-22
404-83-00151	정기예금	일반회계	303-0000-8188-42	10,000,000,000	44,876,710	2024-10-30	2025-02-04
404-83-00151	정기예금	일반회계	303-0000-8276-82	10,000,000,000	44,876,710	2024-10-30	2025-02-14
404-83-00151	정기예금	일반회계	303-9595-6498-11	5,000,000,000	132,472,600	2024-02-29	2025-02-28
404-83-00151	정기예금	일반회계	303-0034-3448-92	10,000,000,000	31,342,460	2024-11-18	2025-03-07
404-83-00151	정기예금	일반회계	303-9621-7825-91	5,000,000,000	126,000,000	2024-03-15	2025-03-17
404-83-00151	정기예금	일반회계	303-0034-3558-92	10,000,000,000	31,342,460	2024-11-18	2025-03-21
404-83-00151	정기예금	일반회계	303-9654-2089-61	5,000,000,000	118,664,380	2024-04-01	2025-04-01
404-83-00151	정기예금	일반회계	303-9958-2240-11	20,000,000,000	148,739,720	2024-10-04	2025-04-04
404-83-00151	정기예금	일반회계	303-0000-8439-12	20,000,000,000	96,657,530	2024-10-30	2025-04-30
404-83-00151	정기예금	일반회계	303-0070-7416-02	20,000,000,000	38,465,750	2024-12-05	2025-05-10
404-83-00151	정기예금	일반회계	303-9826-8340-61	1,000,000,000	14,893,140	2024-07-15	2025-07-15
404-83-00151	정기예금	일반회계	303-9900-6968-31	10,000,000,000	107,876,710	2024-08-29	2025-08-29
404-83-00151	정기예금	일반회계	303-9965-6052-21	10,000,000,000	70,767,120	2024-10-11	2025-10-11
404-83-00151	정기예금	일반회계	303-0070-7572-82	20,000,000,000	42,904,100	2024-12-05	2025-12-05
404-83-00151	정기예금	일반회계	303-9187-4489-41	0	168,287,670	2023-07-13	2024-07-13
404-83-00151	정기예금	일반회계	303-9674-9565-71	0	71,250,000	2024-04-15	2024-07-15
404-83-00151	정기예금	일반회계	303-9664-8432-41	0	78,277,390	2024-04-09	2024-07-18
404-83-00151	정기예금	일반회계	303-9699-9125-61	0	71,250,000	2024-04-29	2024-07-29
404-83-00151	정기예금	일반회계	303-9747-8939-11	0	93,173,510	2024-05-28	2024-07-29
404-83-00151	정기예금	일반회계	303-9654-1884-51	0	95,000,000	2024-04-01	2024-08-01
404-83-00151	정기예금	일반회계	303-9702-2070-81	0	85,654,100	2024-04-30	2024-08-16
404-83-00151	정기예금	일반회계	303-9747-8969-51	0	143,253,420	2024-05-28	2024-08-28
404-83-00151	정기예금	일반회계	303-9702-2158-31	0	97,342,460	2024-04-30	2024-09-02
404-83-00151	정기예금	일반회계	303-9747-8986-31	0	80,619,860	2024-05-28	2024-09-09
404-83-00151	정기예금	일반회계	303-9619-0689-71	0	78,592,460	2024-03-13	2024-09-13
404-83-00151	정기예금	일반회계	303-9787-1183-01	0	71,250,000	2024-06-25	2024-09-25
404-83-00151	정기예금	일반회계	303-9654-2014-61	0	75,658,100	2024-04-01	2024-09-30
404-83-00151	정기예금	일반회계	303-9658-6935-21	0	152,500,000	2024-04-04	2024-10-04
404-83-00151	정기예금	일반회계	303-9826-8401-71	0	7,346,910	2024-07-15	2024-10-15
404-83-00151	정기예금	일반회계	303-9747-8998-51	0	110,616,430	2024-05-28	2024-10-18
404-83-00151	정기예금	일반회계	303-9858-0396-31	0	62,757,980	2024-08-01	2024-10-18
404-83-00151	정기예금	일반회계	303-9702-2230-11	0	152,500,000	2024-04-30	2024-10-30
404-83-00151	정기예금	일반회계	303-9722-4965-61	0	77,140,410	2024-05-13	2024-11-13
404-83-00151	정기예금	일반회계	303-9858-0438-91	0	83,208,890	2024-08-01	2024-11-15
404-83-00151	정기예금	일반회계	303-9900-6793-81	0	124,817,350	2024-08-29	2024-11-20
404-83-00151	정기예금	일반회계	303-9421-3628-21	0	571,315,070	2023-11-28	2024-11-28
404-83-00151	정기예금	일반회계	303-9743-1432-51	0	76,667,800	2024-05-27	2024-11-28
404-83-00151	정기예금	일반회계	303-9437-4926-81	0	583,397,270	2023-12-05	2024-12-05
404-83-00151	정기예금	일반회계	303-9446-9720-61	0	150,102,740	2023-12-11	2024-12-11
404-83-00151	정기예금	일반회계	303-9900-6836-71	0	175,294,520	2024-08-29	2024-12-20
404-83-00151	정기예금	일반회계	303-9888-7721-91	0	190,000,000	2024-08-23	2024-12-23
일반회계(45개) 합계				199,655,761,974	5,244,923,360		

404-83-00151	공급예금	세입세출외현금	374-0001-1869-01	2,632,876,117	22,679,680	2017-12-28	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000002	8,200,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000003	1,740,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000004	2,090,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000005	2,000,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000006	2,450,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000007	1,185,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000008	1,345,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000009	5,600,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000010	1,800,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000011	609,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000012	850,500		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000013	6,400,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000014	4,200,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000015	730,730		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000016	800,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000017	1,340,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000018	3,230,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000019	3,420,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000020	1,190,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000021	340,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000022	13,351,760		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000023	3,574,910		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000024	11,800,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000025	100,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000026	180,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000027	2,944,820		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000028	6,141,850		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000029	2,828,710		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000030	84,700		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000031	4,300,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000032	140,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000033	170,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000034	120,000		20180102	

404-83-00151	정부보관금	세입세출외현금	115354-2018-0000035	320,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000036	260,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000037	1,345,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000038	14,260,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000039	5,880,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000040	1,677,420		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000041	4,629,800		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000042	210,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000043	16,740,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000044	2,480,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000045	2,830,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000046	960,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000047	3,888,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000048	270,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000049	3,139,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000050	1,960,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000051	4,140,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000052	1,360,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000053	300,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000054	2,200,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000055	792,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000056	8,400,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000057	12,905,290		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000058	21,993,350		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000059	2,820,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000060	4,990,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000061	1,080,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000062	13,110,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000063	7,660,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000064	3,010,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000065	670,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000066	300,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000067	1,481,720		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000068	2,383,740		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000069	1,166,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000070	2,040,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000071	100,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000072	300,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000073	200,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000074	200,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000075	199,910		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000076	200,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000077	50,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000078	100,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000079	2,500,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000080	1,176,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000081	900,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000082	1,460,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000083	106,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000084	672,570		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000085	136,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000092	1,250,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000096	3,126,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000098	636,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000104	9,372,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000115	13,600,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000116	7,318,100		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000117	6,820,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000118	3,909,100		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000119	2,449,570		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000120	1,330,090		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000125	3,514,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000134	3,687,840		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000136	4,440,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000137	3,681,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000139	11,000,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000140	1,800,000		20180102	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000146	20,000,000		20180117	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000148	8,000,000		20180213	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000149	4,530,000		20180219	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000151	3,700,000		20180426	
404-83-00151	정부보관금	세입세출외현금	115354-2018-0000153	3,660,000		20180725	
404-83-00151	정부보관금	세입세출외현금	115354-2019-0000002	423,030		20190723	
404-83-00151	정부보관금	세입세출외현금	115354-2019-0000003	1,115,550		20190820	
404-83-00151	정부보관금	세입세출외현금	115354-2019-0000006	669,000		20191113	
404-83-00151	정부보관금	세입세출외현금	115354-2020-0000001	13,000,000		20200128	
404-83-00151	정부보관금	세입세출외현금	115354-2020-0000004	1,487,400		20201216	
404-83-00151	정부보관금	세입세출외현금	115354-2021-0000001	3,500,000		20210614	
404-83-00151	정부보관금	세입세출외현금	115354-2023-0000002	2,315,755,861		20230808	
세입세출외현금(113개) 합계				5,343,857,438	22,679,680		
404-83-00151	정기예금	중소기업육성기금	303-9577-3130-11	300,000,000	8,155,470	2024-02-21	2025-02-21

404-83-00151	공금예금	중소기업육성기금	374-0002-0429-11	185,032,576	1,287,920	2023-12-27	
중소기업육성기금(2개) 합계				485,032,576	9,443,390		
404-83-00151	보통예금	재난관리기금(통합)	301-0340-4328-41	23,830	25,030	2023-12-28	
404-83-00151	정기예금	재난관리기금(통합)	303-9524-3320-41	1,467,713,690	44,079,660	2024-01-19	2025-01-19
404-83-00151	정기예금	재난관리기금(통합)	303-9641-9711-01	900,000,000	21,747,940	2024-03-27	2025-03-27
404-83-00151	정기예금	재난관리기금(통합)	303-9705-4529-01	0	2,646,490	2024-05-02	2024-08-02
404-83-00151	정기예금	재난관리기금(통합)	303-9885-8193-01	0	2,574,580	2024-08-22	2024-11-22
404-83-00151	정기예금	재난관리기금(통합)	303-9947-8107-81	822,562,850	6,382,180	2024-09-27	2025-09-27
404-83-00151	공금예금	재난관리기금(통합)	374-0002-0492-71	372,198,922	1,010,670	2023-12-28	
재난관리기금(통합)(7개) 합계				3,562,499,292	78,466,550		
404-83-00151	정기예금	투자진흥기금	303-0086-9208-42	366,003,926	552,510	2024-12-13	2025-12-13
404-83-00151	정기예금	투자진흥기금	303-0120-2608-52	285,892,982	43,070	2024-12-30	2025-12-30
404-83-00151	정기예금	투자진흥기금	303-9711-2082-91	1,048,598,290	21,628,410	2024-05-07	2025-05-07
404-83-00151	정기예금	투자진흥기금	303-9754-0286-91	0	24,554,450	2024-06-03	2024-09-03
404-83-00151	정기예금	투자진흥기금	303-9815-4519-71	1,069,436,088	15,817,390	2024-07-08	2025-01-08
404-83-00151	정기예금	투자진흥기금	303-9907-6364-71	3,470,793,834	34,803,020	2024-09-03	2025-03-03
404-83-00151	정기예금	투자진흥기금	303-9915-9533-11	1,405,377,257	13,387,660	2024-09-09	2025-03-09
404-83-00151	공금예금	투자진흥기금	374-0002-0514-31	30,530	146,430	2023-12-28	
투자진흥기금(8개) 합계				7,646,132,907	110,932,940		
404-83-00151	정기예금	옥외광고정비기금	303-9942-6287-11	200,000,000	1,674,240	2024-09-26	2025-09-26
404-83-00151	공금예금	옥외광고정비기금	374-0002-0571-01	125,763,050	838,580	2023-12-29	
옥외광고정비기금(2개) 합계				325,763,050	2,512,820		
404-83-00151	정기예금	폐기물처리시설주변지역지원기금	303-0097-3394-12	1,000,000,000	1,032,870	2024-12-19	2025-12-31
404-83-00151	정기예금	폐기물처리시설주변지역지원기금	303-0125-6757-12	1,000,000,000	75,340	2024-12-31	2025-12-31
404-83-00151	정기예금	폐기물처리시설주변지역지원기금	303-9707-8143-51	0	20,131,390	2024-05-03	2024-12-31
404-83-00151	공금예금	폐기물처리시설주변지역지원기금	374-0002-0649-11	275,971,016	7,974,290	2024-01-02	
폐기물처리시설주변지역지원기금(4개) 합계				2,275,971,016	29,213,890		
404-83-00151	정기예금	고향사랑기금	303-0094-1203-72	130,000,000	144,600	2024-12-18	2025-12-18
404-83-00151	정기예금	고향사랑기금	303-0125-7417-32	27,000,000	2,030	2024-12-31	2025-12-31
404-83-00151	정기예금	고향사랑기금	303-9508-2021-11	333,550,000	10,276,530	2024-01-10	2025-01-10
404-83-00151	정기예금	고향사랑기금	303-9621-3322-51	103,000,000	2,595,600	2024-03-15	2025-03-15
404-83-00151	정기예금	고향사랑기금	303-9689-2622-11	200,000,000	4,332,320	2024-04-25	2025-04-25
404-83-00151	정기예금	고향사랑기금	303-9773-1661-51	390,000,000	6,798,820	2024-06-13	2025-06-13
404-83-00151	정기예금	고향사랑기금	303-9980-5102-51	300,000,000	1,941,780	2024-10-18	2025-10-18
404-83-00151	공금예금	고향사랑기금	374-0002-0581-41	566,000	641,940	2023-12-29	
고향사랑기금(8개) 합계				1,484,116,000	26,733,620		
404-83-00151	보통예금	도세	301-0222-2985-71	107,658,970	1,735,890	2017-12-19	
404-83-00151	보통예금	경부양곡특별회계	301-0128-4137-41	0	324,360	2013-04-02	
404-83-00151	보통예금	환경개선	301-0222-2758-31	2,990,180	40,800	2017-12-19	
404-83-00016	당좌예금		529-05-000016	0	0	1984-09-11	
404-83-00016	당좌예금		529-05-000368	0	0	1970-11-10	
404-83-00016	당좌예금		529-05-000640	0	0	1988-01-19	
404-83-00016	당좌예금		529-05-000652	0	0	1988-01-19	
404-83-00016	당좌예금		529-05-000665	0	0	1988-01-19	
404-83-00016	당좌예금		529-05-000678	0	0	1988-01-19	
404-83-00016	당좌예금		529-05-000681	0	0	1988-01-19	
404-83-00016	당좌예금		529-05-000694	0	0	1988-01-19	
404-83-00016	당좌예금		529-05-000793	0	0	1989-06-27	
404-83-00016	당좌예금		529-05-000805	0	0	1989-08-16	
404-83-00016	당좌예금		529-05-000880	0	0	1991-03-13	
404-83-00151	보통예금		301-0018-3843-91	0	0	2009-06-09	
404-83-00151	보통예금		301-0078-0517-21	337,172	301	2011-03-18	
404-83-00151	보통예금		301-0124-0550-01	1,480	3,510	2013-02-27	
404-83-00151	보통예금		301-0125-8061-91	510	510	2013-03-26	
404-83-00151	보통예금		301-0125-8064-01	500	0	2013-03-26	
404-83-00151	보통예금		301-0163-5594-21	814	0	2015-01-15	
404-83-00151	보통예금		301-0190-5419-61	150	0	2016-04-12	
404-83-00151	보통예금		301-0222-1940-41	0	0	2017-12-18	
404-83-00151	보통예금		301-0222-2377-71	0	0	2017-12-18	
404-83-00151	보통예금		301-0222-2388-51	0	0	2017-12-19	
404-83-00151	보통예금		301-0222-2391-41	0	0	2017-12-19	
404-83-00151	보통예금		301-0222-2967-51	0	0	2017-12-19	
404-83-00151	보통예금		301-0222-2979-71	0	14,500	2017-12-19	
404-83-00151	보통예금		301-0222-2994-81	0	70	2017-12-19	
404-83-00151	보통예금		301-0222-2999-61	0	18,883,000	2017-12-19	
404-83-00151	보통예금		301-0222-3000-01	0	0	2017-12-19	
404-83-00151	보통예금		301-0222-3006-11	0	0	2017-12-19	
404-83-00151	보통예금		301-0222-3012-11	0	0	2017-12-19	
404-83-00151	보통예금		301-0222-3018-31	0	96,300	2017-12-19	
404-83-00151	보통예금		301-0222-3033-41	0	0	2017-12-19	
404-83-00151	보통예금		301-0222-3163-31	0	0	2017-12-19	
404-83-00151	보통예금		301-0222-3222-71	0	0	2017-12-20	
404-83-00151	보통예금		301-0222-3225-81	0	0	2017-12-20	
404-83-00151	보통예금		301-0222-3649-31	0	0	2017-12-20	
404-83-00151	보통예금		301-0222-3896-61	0	20	2017-12-21	

404-83-00151	보통예금		301-0222-3899-71	0	0	2017-12-21	
404-83-00151	보통예금		301-0222-3911-71	0	0	2017-12-21	
404-83-00151	보통예금		301-0222-3915-11	339,931	9,560	2017-12-21	
404-83-00151	보통예금		301-0222-3922-51	520,440	31,210	2017-12-21	
404-83-00151	보통예금		301-0222-3925-61	0	380	2017-12-21	
404-83-00151	보통예금		301-0222-4470-01	0	0	2017-12-21	
404-83-00151	보통예금		301-0222-4475-81	0	0	2017-12-21	
404-83-00151	보통예금		301-0222-4504-81	0	0	2017-12-21	
404-83-00151	보통예금		301-0222-4550-61	0	0	2017-12-21	
404-83-00151	보통예금		301-0222-4560-11	0	0	2017-12-21	
404-83-00151	보통예금		301-0222-4816-61	0	0	2017-12-22	
404-83-00151	보통예금		301-0222-4822-61	4,050	0	2017-12-22	
404-83-00151	보통예금		301-0222-4873-21	5,123,030	21,790	2017-12-22	
404-83-00151	보통예금		301-0222-5304-31	3,090	0	2017-12-22	
404-83-00151	보통예금		301-0222-5408-31	0	0	2017-12-22	
404-83-00151	보통예금		301-0222-5415-71	0	0	2017-12-22	
404-83-00151	보통예금		301-0222-5421-71	0	0	2017-12-22	
404-83-00151	보통예금		301-0222-5426-51	0	0	2017-12-22	
404-83-00151	보통예금		301-0222-6201-31	0	147,620	2017-12-26	
404-83-00151	보통예금		301-0222-7115-31	0	0	2017-12-27	
404-83-00151	보통예금		301-0222-7134-91	45,968,040	74,730	2017-12-27	
404-83-00151	보통예금		301-0222-8336-31	3,769,733	111,030	2017-12-28	
404-83-00151	보통예금		301-0222-8346-81	310,058,973	955,900	2017-12-28	
404-83-00151	보통예금		301-0223-0414-91	0	0	2018-01-02	
404-83-00151	보통예금		301-0223-0649-11	0	710	2018-01-02	
404-83-00151	보통예금		301-0223-1486-41	0	50	2018-01-03	
404-83-00151	보통예금		301-0223-4983-01	15,235,260	122,360	2018-01-05	
404-83-00151	보통예금		301-0226-4252-61	18,154,080	60,240	2018-02-21	
404-83-00151	보통예금		301-0235-0606-31	30	130	2018-07-10	
404-83-00151	보통예금		301-0236-9391-41	0	0	2018-08-21	
404-83-00151	보통예금		301-0236-9397-61	19,030,920	67,100	2018-08-21	
404-83-00151	보통예금		301-0254-6888-11	0	0	2019-07-09	
404-83-00151	보통예금		301-0254-7429-21	0	0	2019-07-10	
404-83-00151	보통예금		301-0260-0703-11	141,660	370	2019-10-22	
404-83-00151	보통예금		301-0261-4917-31	59,682,300	142,460	2019-11-19	
404-83-00151	보통예금		301-0265-7912-31	8,389,592,969	58,095,420	2020-02-05	
404-83-00151	보통예금		301-0270-2607-91	4,997,603	63,040	2020-04-13	
404-83-00151	보통예금		301-0271-6524-41	2,339,143	7,700	2020-05-08	
404-83-00151	보통예금		301-0271-6548-81	2,248,570	6,720	2020-05-08	
404-83-00151	보통예금		301-0271-9264-51	1,190	0	2020-05-13	
404-83-00151	보통예금		301-0275-9452-31	710	3,190	2020-07-16	
404-83-00151	보통예금		301-0284-5044-81	6,330	16,530	2021-01-19	
404-83-00151	보통예금		301-0285-3176-91	0	158,830	2021-01-29	
404-83-00151	보통예금		301-0286-6235-91	2,302,774	9,576	2021-02-22	
404-83-00151	보통예금		301-0286-6247-11	0	0	2021-02-22	
404-83-00151	보통예금		301-0290-0479-71	0	1,230	2021-04-08	
404-83-00151	보통예금		301-0291-1089-31	200	620	2021-04-22	
404-83-00151	보통예금		301-0292-8091-11	0	0	2021-05-17	
404-83-00151	보통예금		301-0301-6820-71	21,990,058	29,940	2021-12-01	
404-83-00151	보통예금		301-0305-4812-61	7	2,100	2022-02-09	
404-83-00151	보통예금		301-0308-8856-61	3,135	13,280	2022-04-05	
404-83-00151	보통예금		301-0310-1798-01	8,510	990	2022-04-25	
404-83-00151	보통예금		301-0317-6712-41	83,053,280	233,110	2022-09-27	
404-83-00151	보통예금		301-0331-9077-01	237,169,963	13,343,560	2023-06-21	
404-83-00151	보통예금		301-0338-9608-51	54,787,922	226,170	2023-11-27	
404-83-00151	보통예금		301-0340-3444-81	0	0	2023-12-27	
404-83-00151	보통예금		301-0340-4575-71	0	1,220	2023-12-28	
404-83-00151	보통예금		301-0340-5450-11	0	0	2023-12-29	
404-83-00151	보통예금		301-0340-5506-51	0	4,960	2023-12-29	
404-83-00151	보통예금		301-0340-6670-71	40	5,900	2024-01-02	
404-83-00151	보통예금		301-0348-5134-81	20,843,500	13,360	2024-04-17	
404-83-00151	보통예금		301-0348-5143-91	0	0	2024-04-17	
404-83-00151	보통예금		301-0348-5153-31	0	0	2024-04-17	
404-83-00151	보통예금		301-0349-2001-61	270,500	650	2024-04-26	
404-83-00151	보통예금		301-0352-6095-21	3,277,428	5,000	2024-06-21	
404-83-00151	보통예금		301-0352-6105-71	18,637,929	36,440	2024-06-21	
404-83-00151	보통예금		301-0354-5454-11	1,742,030	1,070	2024-07-29	
404-83-00151	보통예금		301-0539-5788-01	0	0	2022-06-23	
404-83-00151	평생우대적금		334-0056-1341-11	1,200,000	16,671	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1342-51	1,200,000	16,716	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1343-91	1,200,000	16,310	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1344-21	1,200,000	16,581	2024-05-24	2025-05-24
404-83-00151	평생우대적금		334-0056-1345-61	1,200,000	16,590	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1346-01	1,200,000	16,228	2024-05-24	2025-05-24
404-83-00151	평생우대적금		334-0056-1347-31	1,200,000	16,626	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1348-71	1,200,000	15,830	2024-05-29	2025-05-29
404-83-00151	평생우대적금		334-0056-1349-11	1,200,000	16,201	2024-05-29	2025-05-29
404-83-00151	평생우대적금		334-0056-1350-21	1,200,000	16,762	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1351-61	1,200,000	16,698	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1352-01	0	1,261	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1353-31	1,200,000	16,680	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1354-71	1,200,000	16,716	2024-05-22	2025-05-22

404-83-00151	평생우대적금		334-0056-1355-11	1,200,000	16,391	2024-05-27	2025-05-27
404-83-00151	평생우대적금		334-0056-1356-41	1,200,000	16,716	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1357-81	1,200,000	16,002	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1358-11	1,200,000	15,496	2024-05-29	2025-05-29
404-83-00151	평생우대적금		334-0056-1359-51	1,200,000	16,689	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1360-71	1,200,000	16,563	2024-05-28	2025-05-28
404-83-00151	평생우대적금		334-0056-1361-11	1,200,000	16,418	2024-05-24	2025-05-24
404-83-00151	평생우대적금		334-0056-1362-41	1,200,000	16,454	2024-05-27	2025-05-27
404-83-00151	평생우대적금		334-0056-1363-81	1,200,000	16,084	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1364-11	1,200,000	15,604	2024-05-29	2025-05-29
404-83-00151	평생우대적금		334-0056-1365-51	1,200,000	16,174	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1366-91	1,200,000	15,876	2024-05-24	2025-05-24
404-83-00151	평생우대적금		334-0056-1367-21	1,200,000	16,246	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1368-61	1,200,000	15,604	2024-05-24	2025-05-24
404-83-00151	평생우대적금		334-0056-1369-01	1,200,000	16,400	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1370-11	1,200,000	15,839	2024-05-29	2025-05-29
404-83-00151	평생우대적금		334-0056-1371-51	1,200,000	15,993	2024-05-24	2025-05-24
404-83-00151	평생우대적금		334-0056-1372-91	1,200,000	16,355	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1373-21	1,200,000	16,509	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1374-61	1,200,000	16,735	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1375-01	1,200,000	16,310	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1376-31	1,200,000	16,590	2024-05-24	2025-05-24
404-83-00151	평생우대적금		334-0056-1377-71	1,200,000	16,391	2024-05-24	2025-05-24
404-83-00151	평생우대적금		334-0056-1378-11	1,200,000	16,463	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1379-41	1,200,000	15,704	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1380-61	1,200,000	16,301	2024-05-23	2025-05-23
404-83-00151	평생우대적금		334-0056-1381-01	1,200,000	16,418	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1382-31	1,200,000	16,183	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1383-71	1,200,000	16,680	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1384-11	1,200,000	16,716	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1385-41	1,200,000	16,707	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1386-81	1,200,000	16,689	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1387-11	1,200,000	15,785	2024-05-27	2025-05-27
404-83-00151	평생우대적금		334-0056-1388-51	1,200,000	16,518	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1389-91	1,200,000	16,716	2024-05-22	2025-05-22
404-83-00151	평생우대적금		334-0056-1390-11	1,200,000	15,161	2024-05-31	2025-05-31
404-83-00151	평생우대적금		334-0056-1541-21	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1542-61	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1543-01	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1544-31	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1545-71	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1546-11	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1547-41	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1548-81	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1549-11	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1550-31	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1551-71	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1552-11	0	1,013	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1553-41	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1554-81	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1555-11	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1556-51	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1557-91	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1558-21	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1559-61	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1560-81	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1561-11	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1562-51	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1563-91	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1564-21	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1565-61	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1566-01	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1567-31	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1568-71	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1569-11	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1570-21	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1571-61	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1572-01	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1573-31	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1574-71	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1575-11	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1576-41	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1577-81	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1578-11	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1579-51	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1580-71	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1581-11	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1582-41	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1583-81	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1584-11	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1585-51	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1586-91	1,200,000	14,474	2024-06-05	2025-06-05

404-83-00151	평생우대적금		334-0056-1587-21	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1588-61	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1589-01	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	평생우대적금		334-0056-1590-11	1,200,000	14,474	2024-06-05	2025-06-05
404-83-00151	보통예금		529-01-087792	0	295,665	1989-03-20	
404-83-00151	보통예금		529-01-170704	0	0	1997-12-08	
404-83-00151	보통예금		535-01-000053	90,060	0	1995-01-11	
404-83-00151	보통예금		535-01-000321	0	0	1995-01-23	
404-83-00151	보통예금		535-01-001771	0	0	1995-12-11	
404-83-00151	보통예금		535-01-006523	940,890	41,910	2001-07-12	
404-83-00151	보통예금		535-01-007225	0	0	2003-01-21	
404-83-00151	보통예금		535-01-007651	7,740	20	2004-01-19	
404-83-00151	보통예금		535-01-008026	389,290	72,180	2004-06-28	
404-83-00151	보통예금		535-01-008547	8,374,492	2,021,630	2005-12-12	
404-83-00151	보통예금		535-01-008688	23,720	80	2006-01-26	
404-83-00151	보통예금		535-01-009294	6,030	20	2007-01-05	
404-83-00151	보통예금		535-01-009306	0	0	2007-01-05	
404-83-00151	보통예금		535-01-011703	4,464,320	0	2008-03-11	
404-83-03804	보통예금		301-0222-4571-91	0	0	2017-12-21	
404-83-03804	보통예금		301-0222-4580-01	50	50	2017-12-21	
404-83-03804	보통예금		301-0318-5742-91	46,400	15,650	2022-10-19	
기타(224개) 합계				9,564,238,096	99,084,301		

총(439개) 합계				230,343,372,349	이자 수입 총액	5,623,990,551	
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본 문서는 농협의 중요

NAH농협은행 정읍시청지점장



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