

2025 .

○ 847,997,969
835,359,979

○ 847,997,969
789,094,988

○ 46,264,991
0
46,264,991

○ .

835,359,979	789,094,988	46,264,991

.

	○ :			
	○ :			
	○ :	2025-03-01	2026-02-28	
	(A)	(B)	(C)	(A+B-C)
	0	0		0
	73,949,620	38,690,990	5,484,480	107,156,130

* A :
B : (511)
C :
D :

2025

[:]

[01]				282,238,000	275,730,003	6,507,997	97.69%
	[11]			282,238,000	275,730,003	6,507,997	97.69%
		[111]		282,238,000	275,730,003	6,507,997	97.69%
		[112]		0	0	0	0%
[02]				61,376,000	59,040,000	2,336,000	96.19%
	[21]			25,584,000	24,888,000	696,000	97.28%
		[211]		25,584,000	24,888,000	696,000	97.28%
	[22]			35,792,000	34,152,000	1,640,000	95.42%
		[221]		35,792,000	34,152,000	1,640,000	95.42%
			[221-111]	1,496,000	1,399,000	97,000	93.52%
			[221-112]	7,128,000	6,622,820	505,180	92.91%
			[221-113]	0	0	0	0%
			[221-121]	7,080,000	6,998,180	81,820	98.84%
			[221-131]	3,120,000	2,544,000	576,000	81.54%
			[221-141]	16,968,000	16,588,000	380,000	97.76%
[03]				463,987,708	460,621,340	3,366,368	99.27%
	[31]			397,194,428	395,543,340	1,651,088	99.58%
		[311]		397,194,428	395,543,340	1,651,088	99.58%
	[32]			66,793,280	65,078,000	1,715,280	97.43%
		[321]		0	0	0	0%
		[322]		13,760,000	13,363,000	397,000	97.11%
		[323]		0	0	0	0%
		[324]		53,033,280	51,715,000	1,318,280	97.51%
	[33]			0	0	0	0%
		[331]		0	0	0	0%
[04]				280,000	280,000	0	100.00%
	[41]			280,000	280,000	0	100.00%
		[411]		280,000	280,000	0	100.00%
	[42]			0	0	0	0%

		[421]		0	0	0	0%
		[422]		0	0	0	0%
[05]				0	0	0	0%
	[51]			0	0	0	0%
		[511]		0	0	0	0%
		[512]		0	0	0	0%
[06]				0	0	0	0%
	[61]			0	0	0	0%
		[611]		0	0	0	0%
[07]				504,086	504,086	0	100.00%
	[71]			504,086	504,086	0	100.00%
		[711]		504,086	504,086	0	100.00%
[08]				1,592,003	1,164,378	427,625	73.14%
	[81]			1,592,003	1,164,378	427,625	73.14%
		[811]		60,000	23,694	36,306	39.49%
		[812]		1,532,003	1,140,684	391,319	74.46%
[09]				38,020,172	38,020,172	0	100.00%
	[91]			38,020,172	38,020,172	0	100.00%
		[911]		38,020,172	38,020,172	0	100.00%
		[912]		0	0	0	0%
				847,997,969	835,359,979	12,637,990	98.51%

2025

[:]

[100]				559,400,948	559,400,948	551,036,380	8,364,568	98.50%
	[110]			50,091,900	50,091,900	49,756,830	335,070	99.33%
		[111]		42,491,900	42,491,900	42,156,830	335,070	99.21%
		[112]		7,600,000	7,600,000	7,600,000	0	100.00%
	[120]			414,019,370	414,019,370	409,585,490	4,433,880	98.93%
		[121]		401,077,100	401,077,100	397,256,810	3,820,290	99.05%
		[122]		12,942,270	12,942,270	12,328,680	613,590	95.26%
	[130]			8,388,500	8,388,500	8,202,250	186,250	97.78%
		[131]		8,388,500	8,388,500	8,202,250	186,250	97.78%
	[140]			86,901,178	86,901,178	83,491,810	3,409,368	96.08%
		[141]		46,839,768	46,839,768	44,800,820	2,038,948	95.65%
		[142]		40,061,410	40,061,410	38,690,990	1,370,420	96.58%
			[142-111]	0	0	0	0	0%
			[142-121]	40,061,410	40,061,410	38,690,990	1,370,420	96.58%
[200]				80,835,640	80,835,640	51,350,347	29,485,293	63.52%
	[210]			69,863,640	69,863,640	43,990,422	25,873,218	62.97%
		[211]		30,665,640	30,665,640	20,833,592	9,832,048	67.94%
		[212]		15,320,000	15,320,000	13,313,930	2,006,070	86.91%
		[213]		0	0	0	0	0%
		[214]		5,280,000	5,280,000	260,000	5,020,000	4.92%
		[215]		0	0	0	0	0%
		[216]		18,598,000	18,598,000	9,582,900	9,015,100	51.53%
		[217]		0	0	0	0	0%
			[217-111]	0	0	0	0	0%
			[217-121]	0	0	0	0	0%
	[220]			10,972,000	10,972,000	7,359,925	3,612,075	67.08%
		[221]		4,740,000	4,740,000	2,050,500	2,689,500	43.26%
		[222]		4,800,000	4,800,000	4,800,000	0	100.00%
		[223]		1,432,000	1,432,000	509,425	922,575	35.57%

[300]				129,145,297	129,145,297	115,886,324	13,258,973	89.73%
	[310]			129,145,297	129,145,297	115,886,324	13,258,973	89.73%
		[311]		2,115,000	2,115,000	1,041,370	1,073,630	49.24%
		[312]		36,936,000	36,936,000	31,879,785	5,056,215	86.31%
		[313]		16,430,137	16,430,137	14,951,945	1,478,192	91.00%
		[314]		780,000	780,000	0	780,000	0.00%
		[315]		72,884,160	72,884,160	68,013,224	4,870,936	93.32%
[400]				61,376,000	61,376,000	59,401,690	1,974,310	96.78%
	[410]			25,584,000	25,584,000	24,996,000	588,000	97.70%
		[411]		25,584,000	25,584,000	24,996,000	588,000	97.70%
	[420]			35,792,000	35,792,000	34,405,690	1,386,310	96.13%
		[421]		35,792,000	35,792,000	34,405,690	1,386,310	96.13%
			[421-111]	1,496,000	1,496,000	1,399,000	97,000	93.52%
			[421-121]	7,128,000	7,128,000	6,646,510	481,490	93.25%
			[421-131]	0	0	0	0	0%
			[421-141]	7,080,000	7,080,000	6,998,180	81,820	98.84%
			[421-151]	3,120,000	3,120,000	2,698,000	422,000	86.47%
			[421-161]	16,968,000	16,968,000	16,664,000	304,000	98.21%
[500]				0	0	0	0	0%
	[510]			0	0	0	0	0%
		[511]		0	0	0	0	0%
[600]				0	0	0	0	0%
	[610]			0	0	0	0	0%
		[611]		0	0	0	0	0%
		[612]		0	0	0	0	0%
	[620]			0	0	0	0	0%
		[621]		0	0	0	0	0%
		[622]		0	0	0	0	0%
		[623]		0	0	0	0	0%
[700]				14,391,544	14,391,544	8,594,950	5,796,594	59.72%
	[710]			6,828,930	6,828,930	2,636,000	4,192,930	38.60%
		[711]		3,000,000	3,000,000	0	3,000,000	0.00%
		[712]		3,828,930	3,828,930	2,636,000	1,192,930	68.84%
	[720]			7,562,614	7,562,614	5,958,950	1,603,664	78.79%

		[721]		7,562,614	7,562,614	5,958,950	1,603,664	78.79%
			[721-001]	0	0	0	0	0%
			[721-002]	7,562,614	7,562,614	5,958,950	1,603,664	78.79%
[800]				0	0	0	0	0%
	[810]			0	0	0	0	0%
		[811]		0	0	0	0	0%
[900]				2,848,540	2,848,540	2,825,297	23,243	99.18%
	[910]			2,848,540	2,848,540	2,825,297	23,243	99.18%
		[911]		2,848,540	2,848,540	2,825,297	23,243	99.18%
[1000]				0	0	0	0	0%
	[1010]			0	0	0	0	0%
		[1011]		0	0	0	0	0%
				847,997,969	847,997,969	789,094,988	58,902,981	93.05%

			031-548-4499
	()	(19)	

□

2025 02	2025 03 ~ 2026 02 (b)					(c)	(d)	((a+b) - (c+d))
(a)					(b)			
73,949,620	24,623,046	14,067,944	38,690,990	0	38,690,990	5,484,480	0	107,156,130

□

		(a)	(b)	(a+b)	(c)	(d)	((a+b) - (c+d))	()
		11,318,530	4,574,360	15,892,890	0	0	15,892,890	12
		5,914,250	2,394,700	8,308,950	0	0	8,308,950	12
		5,857,540	2,359,660	8,217,200	0	0	8,217,200	12
		6,482,460	2,642,020	9,124,480	0	0	9,124,480	12
		6,473,790	2,637,830	9,111,620	0	0	9,111,620	12
		7,355,800	2,975,100	10,330,900	0	0	10,330,900	12
		4,424,730	2,320,440	6,745,170	0	0	6,745,170	12
		4,482,890	2,385,010	6,867,900	0	0	6,867,900	12
		2,457,790	2,586,050	5,043,840	0	0	5,043,840	12
		645,010	2,756,000	3,401,010	0	0	3,401,010	12
		6,140,430	2,241,760	8,382,190	0	0	8,382,190	12
		0	573,180	573,180	0	0	573,180	6
		0	0	0	0	0	0	1
		0	0	0	0	0	0	1
		2,164,430	1,129,750	3,294,180	0	0	3,294,180	12
	()	4,489,780	2,399,040	6,888,820	0	0	6,888,820	12
	()	0	2,615,920	2,615,920	0	0	2,615,920	12
		257,710	1,129,750	1,387,460	0	0	1,387,460	12
		0	970,420	970,420	0	0	970,420	11
		2,301,020		2,301,020	2,301,020		0	
	()	3,183,460		3,183,460	3,183,460		0	

잔액 · 잔고 증명서

예금주 : 시립 병점노을어린이집

증서번호 : 99990323

발급번호 : 6452059

상품명	금액/평가금액	미결제 타점권	적용환율
계좌번호			기준가격/잔고좌수
지급제한내용 / 기타 특이사항			
신한보육복지시설	KRW *46,264,991		
100-035-942580			
해당없음			

이 하 여 백

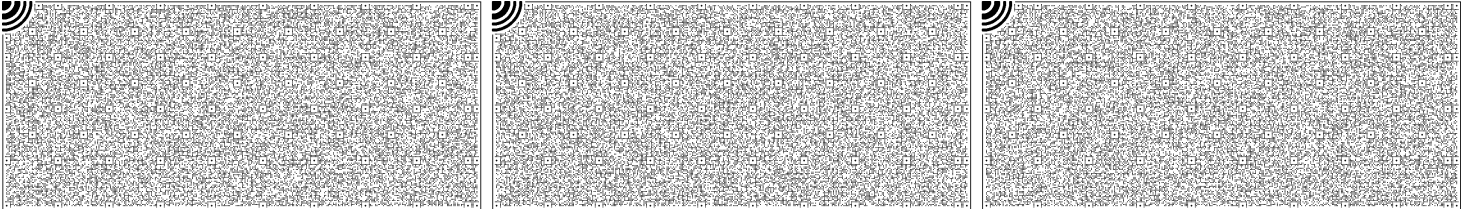
합계금액	*KRW46,264,991 금사천육백이십육만사천구백구십일원정
미결제타점권 금액합계	

잔액기준일 : 2026년 02월 28일

발급일자 : (2026-03-12 17:19:54)



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퇴직연금 잔고증명서

시립병점노을어린이집

고객님 귀중

신한은행에 예치된 퇴직연금 신탁잔고가 발행일자 기준으로 다음과 같음을 안내해드립니다.

- 아래 -

회사/단체명	시립병점노을어린이집
사업자등록번호	204-80-21574
제도유형	확정기여형(DC)
퇴직연금 계좌번호	260-027-103871
신탁계좌 잔고금액(원)	107,156,130
발급 기준일자	2026.02.28

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2026년 03월 12일