

2022년도 자원회수시설 주민지원기금 운용 현황

< 기금총계 >

구 분	총 계	공금예금	정기예금	통합재정안정화기금 예탁금
전년도말 (2021. 12. 31. 현재)	8,324,681,550	6,324,681,550	-	2,000,000,000

구분	전년도 말	수 입					지 출				기금운용 수 지	현재액(잔액)
		계	난방비	반입수수료	특별출연금	이자 등	계	난방비	사업비	협업체 운영비		
2021	8,324,681,550	28,014,968,141	6,268,058,860	7,226,542,028	14,350,674,330	169,692,923	27,530,423,255	6,268,058,860	20,736,234,597	526,129,798	484,544,886	8,809,226,436

36,339,649,691

< 시설별 총계 >

계	8,324,681,550	28,014,968,141	6,268,058,860	7,226,542,028	14,350,674,330	169,692,923	27,530,423,255	6,268,058,860	20,736,234,597	526,129,798	484,544,886	8,809,226,436
양천	599,431,722	6,152,481,845	2,234,681,290	1,434,703,210	2,468,101,140	14,996,205	6,167,982,470	2,234,681,290	3,792,712,870	140,588,310	-15,500,625	583,931,097
노원	299,961,621	10,804,429,151	2,952,820,980	2,281,812,150	5,549,375,260	20,420,761	11,095,441,820	2,952,820,980	8,088,642,700	53,978,140	-291,012,669	8,948,952
강남	7,414,648,985	10,914,472,530	1,080,556,590	3,366,614,310	6,333,197,930	134,103,700	10,123,586,607	1,080,556,590	8,854,879,027	188,150,990	790,885,923	8,205,534,908
마포	10,639,222	143,584,615	-	143,412,358	-	172,257	143,412,358	-	-	143,412,358	172,257	10,811,479

< 2022년 월별 시설총계 >

총계	28,014,968,141	6,268,058,860	7,226,542,028	14,350,674,330	169,692,923	27,530,423,255	6,268,058,860	20,736,234,597	526,129,798	484,544,886
1월	4,079,943,114	1,023,164,480	619,531,480	2,389,270,600	47,976,554	2,932,302,890	1,023,164,480	1,857,659,410	51,479,000	1,147,640,224
2월	3,247,779,184	1,175,716,530	663,872,174	1,408,190,480	-	2,921,230,424	1,175,716,530	1,713,216,010	32,297,884	326,548,760
3월	3,902,800,144	1,024,112,390	605,758,064	2,258,357,290	14,572,400	2,512,343,164	1,024,112,390	1,454,883,450	33,347,324	1,390,456,980
4월	2,439,575,264	760,110,180	674,026,974	1,005,438,110	-	4,853,876,610	760,110,180	4,058,723,591	35,042,839	-2,414,301,346
5월	1,522,262,064	395,027,530	456,934,014	670,300,520	-	1,839,391,424	395,027,530	1,388,284,150	56,079,744	-317,129,360
6월	1,336,501,264	245,717,260	402,771,784	676,355,240	11,656,980	1,705,798,102	245,717,260	1,424,924,328	35,156,514	-369,296,838
7월	1,896,531,707	116,871,610	671,995,548	1,047,123,310	60,541,239	1,499,982,087	75,506,880	1,397,192,884	27,282,323	396,549,620
8월	1,634,698,124	97,876,060	613,991,164	922,830,900	-	1,638,090,676	139,240,790	1,461,848,532	37,001,354	-3,392,552
9월	1,924,805,454	66,048,310	714,457,954	1,129,281,110	15,018,080	1,590,800,736	98,589,920	1,431,233,072	60,977,744	334,004,718
10월	1,951,574,044	171,205,830	691,875,224	1,088,492,990	-	1,662,793,654	138,664,220	1,486,859,720	37,269,714	288,780,390
11월	1,798,850,724	488,560,830	496,797,644	813,492,250	-	2,007,528,074	488,560,830	1,474,893,750	44,073,494	-208,677,350
12월	2,279,647,054	703,647,850	614,530,004	941,541,530	19,927,670	2,366,285,414	703,647,850	1,586,515,700	76,121,864	-86,638,360

구 분	총 계	공금예금	정기예금	통합재정안정화기금 예탁금
기금 현재액 (2022. 12.)	8,809,226,436	6,809,226,436	-	2,000,000,000