

세 입 거 래 내 역

구 분 : 하수도사업특별회계

기 관 명 : 물재생계획과

계좌	거래일	상태	기산일/ 대상연월	구분	항목	적요	지급	입금	잔액
1601-01300-291-8	2018-07-02			정기예금이자		1020732246267/05400	0	15,416,660	56,802,028,520
1601-01300-291-8	2018-07-02			정기예금이자		1020232246262/05400	0	15,416,660	56,817,445,180
1601-01300-291-8	2018-07-02			정기예금이자		1020032247135/05400	0	15,416,660	56,832,861,840
1601-01300-291-8	2018-07-02			정기예금이자		1020632246272/05400	0	15,416,660	56,848,278,500
1601-01300-291-8	2018-07-02			정기예금이자		1020132248304/05400	0	15,416,660	56,863,695,160
1601-01300-291-8	2018-07-02			전월지방OCR	회계별이체		0	62,427,170	56,926,122,330
1601-01300-291-8	2018-07-03			전월통합OCR	회계별이체		0	7,413,120	56,933,535,450
1601-01300-291-8	2018-07-06			전월통합OCR	회계별이체		0	150,370	56,933,685,820
1601-01300-291-8	2018-07-06			전월서울OCR	회계별이체		0	824,175,500	57,757,861,320
1601-01300-291-8	2018-07-09			전월통합OCR	회계별이체		0	48,748,850	57,806,610,170
1601-01300-291-8	2018-07-10			전월지방OCR	회계별이체		0	5,025,127,890	62,831,738,060
1601-01300-291-8	2018-07-10			이자결산	결산원가이체		0	105,690,520	62,937,428,580
1601-01300-291-8	2018-07-10			이자결산	결산원가이체		0	601,827,520	63,539,256,100
1601-01300-291-8	2018-07-11			정기예금이자		1020632300698/05400	0	15,416,660	63,554,672,760
1601-01300-291-8	2018-07-11			정기예금이자		1020232301286/05400	0	15,416,660	63,570,089,420
1601-01300-291-8	2018-07-11			정기예금이자		1020232302503/05400	0	15,416,660	63,585,506,080
1601-01300-291-8	2018-07-11			정기예금이자		1020932301047/05400	0	15,416,660	63,600,922,740
1601-01300-291-8	2018-07-11			정기예금이자		1020932301461/05400	0	15,416,660	63,616,339,400
1601-01300-291-8	2018-07-11			정기예금이자		1020932301754/05400	0	15,416,660	63,631,756,060
1601-01300-291-8	2018-07-11			정기예금이자		1020532301451/05400	0	15,416,660	63,647,172,720
1601-01300-291-8	2018-07-11			정기예금이자		1020532301744/05400	0	15,416,660	63,662,589,380
1601-01300-291-8	2018-07-11			정기예금이자		1020132301441/05400	0	15,416,660	63,678,006,040
1601-01300-291-8	2018-07-11			정기예금이자		1020132302049/05400	0	15,416,660	63,693,422,700



세입거래내역

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1601-01300-291-8	2018-07-12			당월서울OCR		회계별이체	0	55,120	63,693,477,820
1601-01300-291-8	2018-07-13			당월통합OCR		회계별이체	0	490,380	63,693,968,200
1601-01300-291-8	2018-07-16			당월지방OCR		회계별이체	0	17,750,000	63,711,718,200
1601-01300-291-8	2018-07-16			전월카드OCR		회계별이체	0	109,232,520	63,820,950,720
1601-01300-291-8	2018-07-17			당월통합OCR		회계별이체	0	5,755,940	63,826,706,660
1601-01300-291-8	2018-07-19			당월서울OCR		회계별이체	0	697,886,920	64,524,593,580
1601-01300-291-8	2018-07-23			당월지방OCR		회계별이체	0	235,883,730	64,760,477,310
1601-01300-291-8	2018-07-25			당월통합OCR		회계별이체	0	138,760	64,760,616,070
1601-01300-291-8	2018-07-26			당월서울OCR		회계별이체	0	2,359,979,870	67,120,595,940
1601-01300-291-8	2018-07-27			당월통합OCR		회계별이체	0	1,126,400	67,121,722,340
1601-01300-291-8	2018-07-30			정기예금이자		1020931969531/05400	0	15,416,660	67,137,139,000
1601-01300-291-8	2018-07-30			정기예금이자		1020431971757/05400	0	77,083,330	67,214,222,330
1601-01300-291-8	2018-07-30			정기예금이자		1020631973145/05400	0	2,620,830	67,216,843,160
1601-01300-291-8	2018-07-30			정기예금이자		1020331971762/05400	0	15,416,660	67,232,259,820
1601-01300-291-8	2018-07-30			당월통합OCR		회계별이체	0	2,458,020	67,234,717,840
1601-01300-291-8	2018-07-31			당월통합OCR		회계별이체	0	71,170	67,234,789,010
1601-01300-291-8	2018-08-01			전월통합OCR		회계별이체	0	443,930	67,235,232,940
1601-01300-291-8	2018-08-02			정기예금이자		1020632246272/05400	0	15,416,660	67,250,649,600
1601-01300-291-8	2018-08-02			정기예금이자		1020032247135/05400	0	15,416,660	67,266,066,260
1601-01300-291-8	2018-08-02			정기예금이자		1020732246267/05400	0	15,416,660	67,281,482,920
1601-01300-291-8	2018-08-02			정기예금이자		1020132248304/05400	0	15,416,660	67,296,899,580
1601-01300-291-8	2018-08-02			정기예금이자		1020232246262/05400	0	15,416,660	67,312,316,240
1601-01300-291-8	2018-08-02			전월서울OCR		회계별이체	0	766,350	67,313,082,590

