

2021년 파주혜민직업재활센터이클린수입및지출결과보고서

2022년01월25일09시18분02초

계좌번호	355-0069-8740-73	조회일	2021/01/01 ~ 2021/12/31
예금주명	파주혜민직업재활센터(김동선-이클린)	예금종류	기업자유예탁금
현재통장잔액	1,921,950원		

구분	거래일자	출금금액(원)	입금금액(원)	거래 후 잔액(원)	거래내용	거래기록사 항	거래점	거래시 간	이체메모
1	2021/12/31	50,000		1,921,950	대체		농협 215055	11:32:05	
2	2021/12/31	2,000		1,971,950	대체		농협 215055	11:30:50	
3	2021/12/31	150,000		1,973,950	우리은행		농협 215055	11:30:50	
4	2021/12/31		1,500	2,123,950	대체		농협 215055	11:29:39	
5	2021/12/31	2,000		2,122,450	대체		농협 215055	11:28:23	
6	2021/12/31	100,000		2,124,450	신한은행		농협 215055	11:28:23	
7	2021/12/31	2,000		2,224,450	대체		농협 215055	11:25:21	
8	2021/12/31	150,000		2,226,450	우리은행		농협 215055	11:25:21	

9	2021/12/31	2,000		2,376,450	대체		농협 215055	11:23:39	
10	2021/12/31	150,000		2,378,450	국민은행		농협 215055	11:23:39	
11	2021/12/31	17,000,000		2,528,450	대체		농협 215055	11:17:23	
12	2021/12/30		60,000	19,528,450	인터넷당행		농협 215043	15:50:36	
13	2021/12/30		60,000	19,468,450	인터넷당행		농협 000575	15:47:01	
14	2021/12/30		60,000	19,408,450	인터넷당행		농협 215033	15:40:27	
15	2021/12/30	32,000		19,348,450	NH체크		농협 215055	15:28:23	
16	2021/12/30		1,200,000	19,380,450	국민은행		국민 0196710	15:22:51	
17	2021/12/30	200,500		18,180,450	G-우리은행		농협 215055	10:31:11	소독물품구매(복지정보조금 대신결제)
18	2021/12/29		10,000,000	18,380,950	대체		농협 000575	16:17:53	
19	2021/12/29	45,000		8,380,950	NH체크		농협 215055	14:37:39	
20	2021/12/28	26,000		8,425,950	NH체크		농협 215055	19:18:55	
21	2021/12/28		40,000	8,451,950	E-기업은행		기업 0034665	11:07:43	
22	2021/12/28		2,090,000	8,411,950	E-우리은행		우리 0206419	10:12:46	
23	2021/12/27	500,000		6,321,950	CD이체		농협 215055	19:10:24	
24	2021/12/27		160,000	6,821,950	자동이체		농협 000178	18:35:37	
25	2021/12/27		200,000	6,661,950	인터넷당행		농협 001217	17:31:13	
26	2021/12/27		50,000	6,461,950	CD현금		농협 171308	09:51:31	

27	2021/12/27		30,000	6,411,950	CD현금		농협 171308	09:50:13	
28	2021/12/27		29,760	6,381,950	센터일괄		농협 000056	09:13:29	
29	2021/12/27		79,600	6,352,190	NH카드		농협 000998	05:09:02	
30	2021/12/26		50,000	6,272,590	E-국민은행		국민 0066057	13:19:53	
31	2021/12/25	1,470,000		6,222,590	NH체크		농협 215055	13:53:04	
32	2021/12/25	20		7,692,590	결산지방세		농협 215055	10:39:14	
33	2021/12/25	210		7,692,610	결산소득세		농협 215055	10:39:14	
34	2021/12/25		1,547	7,692,820	예금이자		농협 215055	10:39:14	
35	2021/12/24	484,420		7,691,273	인터넷당행		농협 215055	13:42:15	이용한님12월급여
36	2021/12/24	65,000		8,175,693	NH체크		농협 215055	11:00:16	
37	2021/12/24	131,000		8,240,693	NH체크		농협 215055	10:54:59	
38	2021/12/24		1,440	8,371,693	센터일괄		농협 000998	10:27:53	
39	2021/12/23		300,000	8,370,253	인터넷당행		농협 001217	17:45:49	
40	2021/12/23		80,000	8,070,253	E-우리은행		우리 0204440	17:07:47	
41	2021/12/22	250,000		7,990,253	NH체크		농협 215055	14:47:52	
42	2021/12/22	60,000		8,240,253	NH체크		농협 215055	14:29:20	
43	2021/12/20	70,000		8,300,253	NH체크		농협 215055	14:52:14	

44	2021/12/16	50,000		8,370,253	NH체크		농협 215055	19:18:35	
45	2021/12/16	60,000		8,420,253	NH체크		농협 215055	16:43:53	
46	2021/12/16		40,000	8,480,253	인터넷당행		농협 000121	16:06:37	
47	2021/12/16		40,000	8,440,253	인터넷당행		농협 000121	16:06:35	
48	2021/12/16		40,000	8,400,253	인터넷당행		농협 207157	16:05:49	
49	2021/12/16		40,000	8,360,253	인터넷당행		농협 207157	15:50:34	
50	2021/12/16	1,199,000		8,320,253	NH체크		농협 215055	14:18:21	
51	2021/12/14		200,000	9,519,253	인터넷당행		농협 001217	17:51:54	
52	2021/12/14		70,000	9,319,253	CD이체		농협 215066	09:33:38	
53	2021/12/13		300,000	9,249,253	인터넷당행		농협 001217	17:17:03	
54	2021/12/10	40,950		8,949,253	인터넷당행		농협 215055	17:16:49	
55	2021/12/08	4,000		8,990,203	NH체크		농협 215055	16:07:54	
56	2021/12/08	484,420		8,994,203	인터넷당행		농협 215055	13:36:21	이용한님11월급여
57	2021/12/08	60,000		9,478,623	NH체크		농협 215055	12:59:43	
58	2021/12/03		995,000	9,538,623	PC우리은행		우리 0207670	15:29:47	
59	2021/12/03	1,045,000		8,543,623	G-신한은행		농협 215055	14:58:24	소독기계 대여료
60	2021/11/30		1,000,000	9,588,623	국민은행		국민 0040811	15:19:02	
61	2021/11/29		148,800	8,588,623	BC카드		농협 000044	10:17:07	

62	2021/11/28		50,000	8,439,823	E-국민은행		국민 0066057	13:32:28	
63	2021/11/26	170,200		8,389,823	NH체크		농협 215055	16:54:05	
64	2021/11/26	95,400		8,560,023	NH체크		농협 215055	16:31:43	
65	2021/11/26	59,000		8,655,423	NH체크		농협 215055	16:29:34	
66	2021/11/26	476,100		8,714,423	NH체크		농협 215055	15:53:44	
67	2021/11/26		2,090,000	9,190,523	E-우리은행		우리 0206419	10:04:29	
68	2021/11/25		160,000	7,100,523	자동이체		농협 000178	18:34:47	
69	2021/11/25	66,000		6,940,523	NH체크		농협 215055	11:41:01	
70	2021/11/22		50,000	7,006,523	현금		농협 171308	15:54:52	
71	2021/11/21		100,000	6,956,523	E-국민은행		국민 0040154	00:54:11	
72	2021/11/19		200,000	6,856,523	인터넷당행		농협 001217	13:27:38	
73	2021/11/19		80,000	6,656,523	CD현금		농협 215055	09:00:50	
74	2021/11/18	90,000		6,576,523	NH체크		농협 215055	19:01:18	
75	2021/11/18		300,000	6,666,523	인터넷당행		농협 001217	17:58:28	
76	2021/11/18		30,000	6,366,523	CD현금		농협 215055	15:56:07	
77	2021/11/18	4,000		6,336,523	NH체크		농협 215055	14:50:10	
78	2021/11/16		40,000	6,340,523	E-기업은행		기업 0034665	10:33:14	

79	2021/11/15		120,000	6,300,523	E-우리은행		우리 0207939	13:00:35	
80	2021/11/12	50,000		6,180,523	NH체크		농협 215055	13:33:54	
81	2021/11/10	50,000		6,230,523	G-기업은행		농협 215055	17:26:55	황현범님성과급여
82	2021/11/10	50,000		6,280,523	인터넷당행		농협 215055	17:25:36	사재원님성과급여
83	2021/11/10	50,000		6,330,523	G-우리은행		농협 215055	17:23:56	김여름님성과급여
84	2021/11/10	50,000		6,380,523	G-우리은행		농협 215055	17:22:27	강혜원님성과급여
85	2021/11/10	40,950		6,430,523	인터넷당행		농협 215055	17:19:29	
86	2021/11/08	484,420		6,471,473	인터넷당행		농협 215055	18:33:19	이용한님 10월급여
87	2021/11/08		70,000	6,955,893	CD이체		농협 215066	10:54:07	
88	2021/11/03	60,000		6,885,893	NH체크		농협 215055	14:51:50	
89	2021/11/03		50,000	6,945,893	현금		농협 215055	09:07:28	
90	2021/11/01	1,045,000		6,895,893	G-신한은행		농협 215055	17:02:15	10월소독장비대여(에스엔티엔터)
91	2021/11/01		148,800	7,940,893	BC카드		농협 000044	10:25:38	
92	2021/10/29		1,400,000	7,792,093	국민은행		국민 0196710	16:00:22	
93	2021/10/28		2,090,000	6,392,093	E-우리은행		우리 0206419	09:39:01	
94	2021/10/27		50,000	4,302,093	CD현금		농협 171308	11:53:49	
95	2021/10/25		160,000	4,252,093	자동이체		농협 000178	18:44:09	
96	2021/10/24		50,000	4,092,093	E-국민은행		국민 0066057	13:20:05	

97	2021/10/22		300,000	4,042,093	인터넷당행		농협 001217	16:24:22	
98	2021/10/21		200,000	3,742,093	인터넷당행		농협 001217	18:05:28	
99	2021/10/21		80,000	3,542,093	CD현금		농협 171308	14:23:37	
100	2021/10/14	50,000		3,462,093	NH체크		농협 215055	16:27:25	
101	2021/10/14	77,000		3,512,093	G-국민은행		농협 215055	13:42:59	8월기장료납부
102	2021/10/14		100,000	3,589,093	E-국민은행		국민 0040154	10:22:16	
103	2021/10/13		159,200	3,489,093	NH카드		농협 000998	05:11:11	
104	2021/10/12	40,950		3,329,893	인터넷당행		농협 215055	19:12:56	
105	2021/10/07	484,420		3,370,843	인터넷당행		농협 215055	12:26:57	이용한님 9월급여
106	2021/10/05	41,600		3,855,263	G-우체국		농협 215055	18:55:51	방역전문가양성교육인원불인정 으로인한여입
107	2021/10/05	200,000		3,896,863	NH체크		농협 215055	17:04:33	
108	2021/10/05	60,000		4,096,863	NH체크		농협 215055	16:47:04	
109	2021/10/05		297,600	4,156,863	BC카드		농협 000044	10:14:39	
110	2021/09/30		1,800,000	3,859,263	국민은행		국민 0040811	15:26:31	
111	2021/09/30		179,100	2,059,263	NH카드		농협 000998	05:06:55	
112	2021/09/28		50,000	1,880,163	현금		농협 171308	11:35:23	
113	2021/09/27		160,000	1,830,163	자동이체		농협 000178	18:39:16	

114	2021/09/27	50,000		1,670,163	NH체크		농협 215055	16:39:34	
115	2021/09/27	6,600		1,720,163	G-우리은행		농협 215055	16:24:38	티볼리 고속도로 미납금 입금
116	2021/09/27		70,000	1,726,763	CD이체		농협 215066	09:12:31	
117	2021/09/26		50,000	1,656,763	E-국민은행		국민 0066057	13:24:25	
118	2021/09/26	60		1,606,763	결산소득세		농협 215055	10:25:38	
119	2021/09/26		466	1,606,823	예금이자		농협 215055	10:25:38	
120	2021/09/24		300,000	1,606,357	인터넷당행		농협 215042	17:26:39	
121	2021/09/23		39,800	1,306,357	NH카드		농협000998	05:10:36	
122	2021/09/22	104,640		1,266,557	NH체크		215055	17:08:06	
123	2021/09/22	-104,640		1,371,197	NH체크		215055	17:07:27	
124	2021/09/22	104,640		1,266,557	NH체크		215055	17:03:43	
125	2021/09/17	100,000		1,371,197	NH체크		215055	13:42:28	
126	2021/09/17		-100,000	1,471,197	정정현금		215055	09:23:11	
127	2021/09/17		100,000	1,571,197	현금		215055	09:21:15	
128	2021/09/17		30,000	1,471,197	현금		215055	09:20:34	
129	2021/09/17		39,800	1,441,197	NH카드		농협000998	05:13:55	
130	2021/09/15	191,800		1,401,397	NH체크		215055	09:19:55	
131	2021/09/14		40,000	1,593,197	E-기업은행		기업0034665	15:22:59	

132	2021/09/14	71,000		1,553,197	NH체크		215055	13:34:36	
133	2021/09/13	28,000		1,624,197	NH체크		215055	17:17:55	
134	2021/09/13	80,000		1,652,197	NH체크		215055	17:17:41	
135	2021/09/11	62,000		1,732,197	NH체크		215055	15:16:28	
136	2021/09/08	484,420		1,794,197	G-우체국		215055	14:12:03	이클린8월급여
137	2021/09/03		50,000	2,278,617	현금		171308	09:27:49	
138	2021/09/01	40,950		2,228,617	인터넷당행		215055	11:45:08	
139	2021/09/01	2,673,000		2,269,567	G-신한은행		215055	11:00:47	소독기계 1개월 렌탈료(에스엔티엔터)
140	2021/09/01		2,673,000	4,942,567	E-우리은행		우리0206419	10:05:56	
141	2021/08/31	50,000		2,269,567	NH체크		215055	16:46:45	
142	2021/08/31	50,000		2,319,567	NH체크		215055	13:59:07	
143	2021/08/31	50,000		2,369,567	NH체크		215055	13:29:12	
144	2021/08/29		50,000	2,419,567	E-국민은행		국민0066057	13:32:01	
145	2021/08/26		100,000	2,369,567	폰신한은행		신한0883638	13:24:33	
146	2021/08/25		100,000	2,269,567	E-국민은행		국민0040154	17:33:52	
147	2021/08/25		160,000	2,169,567	자동이체		농협000178	04:40:17	
148	2021/08/23		70,000	2,009,567	CD이체		215066	09:15:47	

149	2021/08/20	19,050		1,939,567	NH체크		215055	18:58:46	
150	2021/08/19		40,000	1,958,617	E-기업은행		기업0034665	11:01:21	
151	2021/08/18	60,000		1,918,617	NH체크		215055	15:44:59	
152	2021/08/17		29,760	1,978,617	센터일괄		농협000056	09:20:03	
153	2021/08/14		30,000	1,948,857	NH복송금		215055	09:16:07	
154	2021/08/13		30,000	1,918,857	NH복송금		215055	13:54:03	
155	2021/08/06	484,420		1,888,857	G-우체국		215055	11:48:48	이클린7월급여
156	2021/08/05	40,950		2,373,277	인터넷당행		215055	10:42:15	
157	2021/08/02		148,800	2,414,227	BC카드		농협000044	11:09:51	
158	2021/07/29		50,000	2,265,427	현금		171308	14:15:38	
159	2021/07/28		80,000	2,215,427	E-기업은행		기업0035635	16:04:24	
160	2021/07/28		40,000	2,135,427	E-기업은행		기업0034665	11:26:48	
161	2021/07/26		100,000	2,095,427	E-국민은행		국민0042110	17:53:21	
162	2021/07/26		70,000	1,995,427	대금결제		215066	09:02:24	
163	2021/07/26		160,000	1,925,427	자동이체		농협000178	04:50:35	
164	2021/07/25		50,000	1,765,427	E-국민은행		국민0066057	12:51:59	
165	2021/07/21		30,000	1,715,427	현금		171308	10:49:31	
166	2021/07/14	5,080		1,685,427	NH체크		215055	19:55:22	

167	2021/07/14		120,000	1,690,507	폰신한은행		신한0219134	18:44:38	
168	2021/07/14	6,300		1,570,507	NH체크		215055	15:05:20	
169	2021/07/09	40,950		1,576,807	인터넷당행		215055	11:17:11	
170	2021/07/09	484,420		1,617,757	G-우체국		215055	10:47:32	이클린 급여
171	2021/07/09		148,800	2,102,177	BC카드		농협000044	10:24:41	
172	2021/07/08		100,000	1,953,377	폰신한은행		신한0883638	07:13:02	
173	2021/07/05		109,120	1,853,377	KB카드		농협000998	10:16:02	
174	2021/07/02		100,000	1,744,257	폰카카오		카카오뱅크0900032	20:02:20	
175	2021/07/02		30,000	1,644,257	현금		171308	10:08:01	
176	2021/07/02		50,000	1,614,257	현금		171308	09:10:09	
177	2021/07/01		39,800	1,564,257	NH카드		농협000998	05:09:38	
178	2021/06/30		39,800	1,524,457	NH카드		농협000998	05:06:59	
179	2021/06/28		70,000	1,484,657	CD이체		215066	09:21:25	
180	2021/06/27	50		1,414,657	결산소득세		215055	10:37:05	
181	2021/06/27		407	1,414,707	예금이자		215055	10:37:05	
182	2021/06/25	10,800		1,414,300	NH체크		215055	11:23:28	
183	2021/06/25		105	1,425,100	IC캐쉬백		농협000002	11:09:42	

184	2021/06/25	21,000		1,424,995	현금IC구매		농협000002	11:09:42	
185	2021/06/25		179,100	1,445,995	NH카드		농협000998	05:13:56	
186	2021/06/25		130,000	1,266,895	자동이체		농협000178	04:41:29	
187	2021/06/23		39,800	1,136,895	BC카드		농협000044	10:13:35	
188	2021/06/23		79,600	1,097,095	NH카드		농협000998	05:12:07	
189	2021/06/21	8,800		1,017,495	NH체크		215055	20:59:50	
190	2021/06/21		40,000	1,026,295	인터넷당행		207157	17:54:43	
191	2021/06/20		50,000	986,295	E-국민은행		국민0066057	15:56:59	
192	2021/06/17		29,760	936,295	센터일괄		농협000056	09:13:36	
193	2021/06/14	30,000		906,535	NH체크		215055	14:54:33	
194	2021/06/14		100,000	936,535	현금		171308	09:19:23	
195	2021/06/14		80,000	836,535	현금		171308	09:18:36	
196	2021/06/13	7,900		756,535	NH체크		215055	14:40:07	
197	2021/06/10		100,000	764,435	PC신한은행		신한0263106	12:22:11	
198	2021/06/10	20,000		664,435	NH체크		215055	10:30:59	
199	2021/06/08	4,000		684,435	NH체크		215055	15:23:03	
200	2021/06/08	60,000		688,435	NH체크		215055	15:17:19	
201	2021/06/08	15,000		748,435	NH체크		215055	13:36:04	

202	2021/06/08	484,420		763,435	G-우체국		215055	09:50:25	이용한님 5월 급여
203	2021/06/08	484,420		1,247,855	G-우체국		215055	09:48:48	이용한님 4월급여
204	2021/06/07		484,420	1,732,275	E-국민은행		국민0065223	16:04:04	
205	2021/06/03	22,140		1,247,855	NH체크		215055	17:03:48	
206	2021/06/02	40,950		1,269,995	인터넷당행		215055	16:22:52	
207	2021/06/02	243,800		1,310,945	G-우리은행		215055	16:17:35	
208	2021/06/02	78,050		1,554,745	인터넷당행		215055	13:21:35	
209	2021/06/01		50,000	1,632,795	현금		171308	13:00:20	
210	2021/05/31		247,008	1,582,795	BC카드		농협000044	10:15:08	
211	2021/05/25		130,000	1,335,787	자동이체		농협000178	04:40:03	
212	2021/05/24		70,000	1,205,787	CD이체		215066	09:50:17	
213	2021/05/21		50,000	1,135,787	E-국민은행		국민0198242	11:32:48	
214	2021/05/21	4,400		1,085,787	인증수수료		215055	10:33:02	
215	2021/05/17	297,790		1,090,187	인터넷당행		215055	13:03:48	
216	2021/05/14	19,300		1,387,977	G-우리은행		215055	16:52:56	저당해지비용
217	2021/05/14	450,000		1,407,277	인터넷당행		215055	15:12:36	
218	2021/05/14	110,200		1,857,277	인터넷당행		215055	15:05:14	

219	2021/05/14	2,726,206		1,967,477	G-부산은행		215055	15:05:11	올란도상환금
220	2021/05/14		2,900,000	4,693,683	E-기업은행		기업0031147	14:24:48	
221	2021/05/10		120,000	1,793,683	CD이체		215055	17:46:28	
222	2021/05/09		50,000	1,673,683	E-국민은행		국민0066057	13:07:41	
223	2021/05/04	484,420		1,623,683	G-국민은행		215055	16:24:26	이용한님 4월급여
224	2021/05/04	300,000		2,108,103	인터넷당행		215055	15:12:43	복지형 일자리 자부담
225	2021/04/30	56,940		2,408,103	E-국세		215055	10:38:27	
226	2021/04/29		50,000	2,465,043	현금		171308	10:07:12	
227	2021/04/26		98,208	2,415,043	BC카드		농협000044	11:10:59	
228	2021/04/26		130,000	2,316,835	자동이체		농협000178	04:46:33	
229	2021/04/15		70,000	2,186,835	현금		171308	09:47:41	
230	2021/03/31		60,000	2,116,835	스마트당행		농협000178	20:21:33	
231	2021/03/28	50		2,056,835	결산소득세		215055	09:00:03	
232	2021/03/28		406	2,056,885	예금이자		215055	09:00:03	
233	2021/03/25	77,000		2,056,479	자동납부		농협000002	20:04:47	
234	2021/03/24		60,000	2,133,479	E-국민은행		국민0041946	17:10:43	
235	2021/03/24		39,800	2,073,479	NH카드		농협000998	05:10:49	
236	2021/03/23		39,800	2,033,679	NH카드		농협000998	05:11:13	

237	2021/03/19		119,400	1,993,879	NH카드		농협000998	05:11:20	
238	2021/03/18		39,800	1,874,479	BC카드		농협000044	10:11:48	
239	2021/03/18		119,400	1,834,679	NH카드		농협000998	05:09:03	
240	2021/03/04	21,000		1,715,279	NH체크		215055	15:53:28	
241	2021/02/23		179,100	1,736,279	NH카드		농협000998	05:09:37	
242	2021/02/22		1,095	1,557,179	신한가맹점		농협000053	09:10:23	
243	2021/02/15		50,000	1,556,084	현금		171308	11:20:04	
244	2021/02/08	99,000		1,506,084	NH체크		215055	13:59:15	
245	2021/02/01		50,000	1,605,084	현금		171308	13:20:57	
246	2021/02/01		50,000	1,555,084	현금		171308	13:20:27	