

2006년도

여수시환경미화원퇴직금적립기금운용계획

도시미화사업소

여수시환경미화원퇴직금적립기금운용계획

1. 운용총칙

가.

- (1) :
- (2) :
- (3) :
- (4) : 2002 1 16
(2002 1 16 354)

.

- (1) (:)

구 분	2005년도말 현재액(A)	2006년운용계획			2006년도말 예정액 (A+B)	비 고
		수 입	지 출	증 · △감(B)		
	5,834,428	186,399	1,228,089	1,041,690	4,792,738	

- (2) :
- (3) :

2.

가.

(:)

			()				()
합 계	6,020,827	5,729,855	290,972	합 계	6,020,827	5,729,855	290,972
◆ 전년도이월금	0	0	0	◆ 인건비	0	0	0
◆ 출연금	0	1,200,000	1,200,000	◆ 물건비	0	0	0
◆ 차입금	0	0	0	◆ 고유목적사업	1,228,089	0	1,228,089
◆ 보조금	0	0	0	◆ 장학금	0	0	0
◆ 융자금회수	0	0	0	◆ 융자금	0	0	0
－ 원 금	0	0	0	◆ 차입금상환	0	0	0
－ 이 자	0	0	0	－ 원 금	0	0	0
◆ 적립금이자	186,399	345,334	158,935	－ 이 자	0	0	0
◆ 예치금회수	5,834,428	4,184,521	1,649,907	◆ 이차보전및기타	0	0	0
◆ 기타잡수입	0	0	0	◆ 예치금	4,792,738	5,729,855	937,117
				◆ 다음년도이월금	0	0	0

(:)

		()		
	6,020,827	5,729,855	290,972	
200	186,399	1,545,334	1,358,935	
210	186,399	345,334	158,935	
216	186,399	345,334	158,935	
216-01	186,399	345,334	158,935	186,399,760 * 1 = 186,399
600	5,834,428	4,184,521	1,649,907	
630	5,834,428	4,184,521	1,649,907	
631	5,834,428	4,184,521	1,649,907	
631-01	5,834,428	4,184,521	1,649,907	2006 5,834,428,000 * 1 =5,834,428

(:)

		()		
	6,020,827	5,729,855	290,972	
2000	6,020,827	5,729,855	290,972	
2200	6,020,827	5,729,855	290,972	
2230	6,020,827	5,729,855	290,972	
2233	5,020,827	5,729,855	290,972	
200	1,228,089	0	1,228,089	
220	1,228,089	0	1,228,089	
307	1,228,089	0	1,228,089	
	1,228,089	0	1,228,089	05
				1,228,089,000 * 1 = 1,228,089
400	4,792,738	5,729,855	937,117	
420	4,792,738	5,729,855	937,117	
602	4,792,738	4,529,855	262,883	
				2006 4,792,738,000 * 1 = 4,792,738

3.

(:)

1998	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002	1,784,521	0	0	1,784,521	0	0	0	0	0	0	0	0	0	0	1,784,521
2003	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	1,200,000
2004	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	1,200,000
2005	1,649,907	0	0	1,200,000	449,907	0	0	0	0	0	0	0	0	0	1,649,907
2006	186,399	0	0	0	186,399	0	0	1,228,089	1,228,089	0	0	0	0	0	1,041,690
	6,020,827	0	0	5,384,521	636,306	0	0	1,228,089	1,228,089	0	0	0	0	0	4,792,738

4.

$$\left(\begin{array}{c} \vdots \\ \vdots \end{array} \right)$$

									2006	2006 12 31		
						2005	2006					
						5,834,428	186,399		1228089	4,792,738		4,431,820
			2002			5,834,428	186,399	6,020,827	1228089	4,792,738		4,431,820