

令和 4年度 豊橋市休日夜間急病診療所予算執行調書

科目	予算額	4月執行額	5月執行額	6月執行額	7月執行額	8月執行額	9月執行額	10月執行額	11月執行額	12月執行額	1月執行額	2月執行額	3月執行額	精算額	執行累計額	予算残額	備考
1. 人件費	272,015,000	7,597,013	19,322,347	31,009,931	18,903,394	20,529,110	20,554,603	20,428,005	20,118,160	30,796,962	21,552,004	23,485,654	19,495,343	14,207,300	269,520,545	2,494,455	
1. 給料	224,469,000	3,520,500	17,426,700	19,590,250	17,041,200	18,413,500	18,248,000	18,128,700	18,256,000	18,124,450	19,362,500	20,618,000	17,560,350	14,207,300	220,497,450	3,971,550	
イ 所長給	380,000	0	0	190,000	0	0	0	0	0	0	190,000	0	0	0	380,000	0	
ロ 医師給	153,292,000	0	11,770,000	13,565,750	11,457,500	12,523,000	12,270,500	12,187,000	12,430,500	12,053,750	13,219,000	14,372,500	11,678,250	12,092,500	149,820,250	3,671,750	
ハ レセプト給	3,600,000	0	270,000	240,000	270,000	240,000	240,000	270,000	300,000	240,000	300,000	210,000	270,000	270,000	3,120,000	480,000	
ニ 薬剤師給	21,012,000	0	1,597,000	1,804,800	1,524,000	1,860,800	1,947,800	1,882,000	1,735,800	1,851,000	2,053,800	2,245,800	1,822,400	1,844,800	22,170,000	△ 1,158,000	
ホ 看護師給	25,392,000	1,816,600	2,080,100	2,080,100	2,080,100	2,080,100	2,080,100	2,080,100	2,080,100	2,080,100	2,080,100	2,080,100	2,080,100	0	24,897,700	694,300	
ヘ 事務員給	20,793,000	1,703,900	1,709,600	1,709,600	1,709,600	1,709,600	1,709,600	1,709,600	1,709,600	1,709,600	1,709,600	1,709,600	1,709,600	0	20,509,500	283,500	
2. 諸手当	28,916,000	403,762	837,564	8,066,534	873,847	967,376	1,100,753	1,049,319	840,779	10,245,191	1,019,768	1,207,996	788,296	464,444	27,865,629	1,050,371	
イ 通勤手当	1,813,000	166,762	172,300	172,300	172,300	172,300	172,300	172,300	172,300	172,300	172,300	172,300	172,300	0	2,062,062	△ 249,062	
ロ 扶養手当	288,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	0	396,000	△ 108,000	
ハ 時間外勤務手当	1,732,000	0	124,632	55,361	149,516	234,949	384,048	285,313	108,863	129,740	118,619	235,225	87,399	138,837	2,092,502	△ 320,502	
ニ 深夜手当	4,005,000	0	301,632	326,818	314,031	322,127	306,405	308,706	321,616	313,201	329,049	326,171	290,597	325,607	3,785,960	219,040	
ホ 期末出勤手当	18,156,000	0	0	7,274,055	0	0	0	45,000	0	9,391,950	0	0	0	0	16,711,005	1,444,995	
ヘ 年末年始加給金	474,000	0	0	0	0	0	0	0	0	161,800	236,300	0	0	398,100	75,900		
ト 主任手当	2,448,000	204,000	206,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	0	2,460,000	△ 12,000	
3. 賞金	4,099,000	0	375,195	480,080	241,705	468,347	526,355	571,000	341,350	351,355	490,600	773,705	466,405	347,930	5,434,027	△ 1,335,027	
イ 看護師賞金	2,025,000	0	245,520	227,880	136,080	211,433	268,223	227,550	172,350	177,480	193,050	265,680	230,130	152,280	2,507,656	△ 482,656	
ロ 事務員賞金	2,074,000	0	129,675	252,200	105,625	256,914	258,132	343,450	169,000	173,875	297,550	508,025	236,275	195,650	2,926,371	△ 852,371	
4. 共済費	14,531,000	3,672,751	682,888	2,873,067	746,642	679,887	679,495	678,986	680,031	2,075,966	679,136	885,953	680,292	708,345	15,723,439	△ 1,192,439	
イ 医師傷害保険料	185,000	266,070	0	0	0	0	0	0	0	0	0	207,760	0	473,830	△ 288,830		
ロ 健康保険料	3,352,000	0	227,894	592,070	227,894	227,895	227,894	230,873	230,873	705,229	230,873	230,873	230,873	232,733	3,598,874	△ 244,874	
ハ 介護保険料	606,000	0	29,766	77,711	29,766	29,766	29,766	30,094	30,094	90,929	30,094	30,094	30,094	33,397	471,571	134,429	
ニ 厚生年金保険	6,128,000	0	419,985	1,092,789	419,985	419,985	419,985	425,475	425,475	1,299,671	425,475	425,475	425,475	425,475	6,825,250	△ 497,250	
ホ 雇用保険料等	607,000	△ 13,319	△ 13,881	1,066,590	△ 13,992	△ 14,270	△ 14,674	△ 24,196	△ 23,151	△ 70,997	△ 24,046	△ 24,989	△ 22,890	0	806,185	△ 199,185	
ヘ 児童手当等支出金等	155,000	0	16,524	43,007	16,524	16,511	16,524	16,740	16,740	51,134	16,740	16,740	16,740	16,740	260,884	△ 105,664	
ト 退職積立金	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	3,000,000	0		
チ 福利厚生費	498,000	420,000	0	0	66,465	0	0	0	0	0	0	0	0	488,465	11,535		
リ 永年勤続祝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ロ 社会保険協力費	0	0	2,600	0	0	0	0	0	0	0	0	0	0	2,600	△ 2,600		
2. 物件費	60,185,000	1,220,142	1,487,470	1,508,250	1,404,889	2,023,890	2,599,845	1,896,267	1,519,317	2,550,594	1,908,459	2,522,543	1,349,340	27,561,856	50,052,862	10,132,138	
1. 報償費	100,000	0	0	0	0	0	0	0	0	0	0	0	90,000	0	90,000	10,000	
2. 旅費	3,865,000	0	355,180	390,140	346,400	367,700	367,800	355,100	372,580	363,960	390,140	429,229	346,720	355,020	4,439,969	△ 574,969	
イ 医師旅費	3,849,000	0	355,180	390,140	346,400	367,700	367,800	355,100	372,580	363,960	390,140	429,229	346,720	355,020	4,439,969	△ 574,969	
ロ 職員旅費	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000	0	
3. 需用費	23,075,000	0	390,351	210,622	377,143	629,045	661,183	491,740	196,702	951,704	569,871	639,687	541,546	901,746	6,561,340	16,513,660	
イ 消耗品費	2,058,000	0	76,279	63,206	78,480	88,009	239,908	132,679	38,223	131,857	233,364	187,679	182,151	547,633	1,999,471	58,529	
ロ 燃料費	17,000	0	3,378	3,145	0	3,280	3,260	3,069	0	3,069	0	3,187	3,240	0	22,559	△ 5,559	
ハ 食料費	100,000	0	26,076	3,211	12,520	9,020	22,219	2,959	20,169	12,430	6,687	18,884	15,499	20,591	171,252	△ 71,252	
ニ 印刷製本費用	500,000	0	28,967	16,797	84,779	117,321	64,926	43,346	43,314	43,462	26,260	22,963	54,332	25,960	574,427	△ 74,427	
ホ 修繕費	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	
ヘ 医薬材料費	20,000,000	0	259,029	124,020	198,219	414,695	330,850	307,496	94,996	760,886	303,560	405,994	286,324	307,562	3,793,831	16,206,369	
4. 役務費	1,310,000	1,035,610	125,584	147,794	117,711	139,001	140,248	139,542	129,881	130,419	149,474	225,783	208,431	△ 865,462	1,825,016	△ 515,016	
イ 医師賠償責任保険料	81,000	0	0	0	0	0	0	0	0	0	0	0	80,624	68,140	0	148,764	
ロ 労働者保険料	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	
ハ レセプト簿出手数料	12,000	0	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,960	△ 24,960	
ニ クリーニング料	767,000	0	79,915	100,625	73,577	94,538	94,794	98,355	82,892	82,740	92,333	100,842	90,848	90,360	1,081,819	△ 314,819	
ホ 郵便料	45,000	0	3,374	3,664	2,664	4,478	4,314	1,862	3,154	2,964	12,646	2,792	5,288	8,538	55,738	△ 10,738	
ヘ 振込手数料	207,000	880	30,470	35,695	29,645	32,175	29,315	31,515	32,010	36,905	32,670	33,715	33,330	32,560	390,885	△ 183,885	
ト インターネット接続料	97,000	4,730	8,745	4,730	8,745	4,730	8,745	4,730	8,745	4,730	8,745	4,730	8,745	0	80,850	16,150	
チ 自動車保険料(任意保険)等	66,000	0	0	0	0	0	0	0	0	0	0	0	0	0	66,000	0	
リ 両替手数料	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	
ロ 釣銭準備金	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	△ 1,000,000	0	0	
5. 委託料	1,632,000	39,600	189,145	267,795	151,635	434,115	981,475	477,015	236,995	666,831	282,535	638,825	245,245	112,035	4,723,246	△ 3,091,246	
イ 診療費請求電算機保守料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ロ 給与銀行保守契約料等	629,000	39,600	52,415	52,415	92,015	52,415	753,885	295,515	52,415	493,801	52,415	52,415	52,415	0	2,041,721	△ 1,412,721	
ハ X線測定等	753,000	0	59,620	59,620	59,620	193,380	0	59,620	59,620	59,620	230,120	212,520	59,620	0	1,053,380	△ 300,360	
ニ 医薬費等	250,000	0	77,110	155,760	0	188,320	227,590	121,890	124,960	113,410	0	373,890	133,210	112,035	1,628,165	△ 1,378,165	
6. 使用料及び賃借料																	