



令和 5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	270,639,000	7,728,124	19,746,413	31,067,978	19,300,173	20,667,205	20,180,517	20,547,665	20,731,070	31,342,085	22,574,705	24,443,631	20,366,743	16,712,877	275,409,186	△ 4,770,186	
1. 給料	224,882,000	3,781,700	17,747,950	19,259,000	17,179,450	18,577,750	18,080,250	18,168,950	18,439,500	18,380,200	19,481,283	21,072,800	17,989,950	14,776,550	222,935,333	1,946,667	
イ. 所長給	380,000	0	0	190,000	0	0	0	0	0	190,000	0	0	0	0	380,000	0	
ロ. 医師給	153,958,000	0	12,027,250	13,216,500	11,454,750	12,527,250	12,093,750	12,068,250	12,395,000	12,176,500	13,197,250	14,552,500	11,798,750	12,450,750	149,958,500	3,999,500	
ハ. レセプト給	3,600,000	0	300,000	240,000	300,000	300,000	240,000	300,000	240,000	210,000	300,000	180,000	240,000	270,000	3,120,000	480,000	
ニ. 薬剤師給	21,101,000	0	1,639,000	1,830,800	1,643,000	1,968,800	1,964,800	2,019,000	2,022,800	2,022,000	2,130,800	2,337,800	1,943,200	2,055,800	23,577,800	△ 2,476,800	
ホ. 看護師給	25,802,000	2,126,100	2,126,100	2,126,100	2,126,100	2,126,100	2,126,100	2,126,100	2,126,100	2,126,100	2,126,100	2,126,100	2,126,100	0	25,513,200	288,800	
ヘ. 事務員給	20,041,000	1,655,600	1,655,600	1,655,600	1,655,600	1,655,600	1,655,600	1,655,600	1,655,600	1,655,600	1,727,133	1,876,400	1,881,900	0	20,385,833	△ 344,833	
2. 諸手当	27,787,000	380,300	898,827	8,168,704	903,646	947,964	970,788	1,125,072	1,129,306	10,452,681	1,499,835	1,672,853	1,066,462	546,015	29,762,453	△ 1,975,453	
イ. 通勤手当	2,068,000	172,300	172,300	172,300	172,300	172,300	172,300	172,300	172,300	172,300	178,484	188,200	188,200	0	2,105,584	△ 37,584	
ロ. 扶養手当	396,000	38,000	38,000	41,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	0	468,000	△ 72,000	
ハ. 時間外勤務手当	1,719,000	0	199,718	127,779	200,013	233,885	266,569	432,089	419,449	373,536	587,226	625,311	329,514	196,002	3,991,091	△ 2,272,091	
ニ. 深夜手当	4,010,000	0	318,809	334,433	322,333	332,779	322,919	311,683	328,557	319,695	332,275	350,992	339,748	350,013	3,964,236	45,764	
ホ. 期末勤勉手当	17,092,000	0	0	7,323,192	0	0	0	0	0	9,378,150	0	0	0	0	18,701,342	390,658	
ヘ. 年末年始加給金	474,000	0	0	0	0	0	0	0	0	0	192,850	299,350	0	0	492,200	△ 18,200	
ト. 主任手当	2,028,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	0	2,040,000	△ 12,000	
3. 賞金	4,199,000	0	410,090	478,165	364,192	454,792	442,895	569,735	480,290	429,830	917,914	986,571	595,319	639,238	6,769,031	△ 2,570,031	
イ. 看護師賞金	2,039,000	0	200,790	204,840	128,160	199,260	204,345	242,460	230,040	210,780	344,145	402,256	243,180	284,175	2,894,431	△ 855,431	
ロ. 事務員賞金	2,160,000	0	209,300	273,325	236,032	255,532	238,550	327,275	250,250	219,050	573,769	584,315	352,139	355,063	3,874,600	△ 1,714,600	
4. 共済費	13,771,000	3,566,124	689,546	3,162,109	852,885	686,699	686,584	683,908	681,974	2,079,374	675,673	711,407	715,012	751,074	15,942,369	△ 2,171,369	
イ. 医師傷害保険料	185,000	169,200	0	0	0	0	0	0	0	0	0	0	0	169,200	15,800		
ロ. 健康保険料	3,113,000	0	232,733	600,501	232,733	232,733	232,733	232,232	232,232	710,059	232,232	244,244	244,244	244,488	3,671,164	△ 558,164	
ハ. 介護保険料	514,000	0	35,399	90,071	35,399	35,399	35,399	34,944	34,944	106,571	34,944	37,128	37,128	32,640	549,966	△ 35,966	
ニ. 厚生年金保険	5,653,000	0	425,475	1,097,819	425,475	425,475	425,475	424,560	424,560	1,298,114	424,560	446,520	446,520	446,520	6,711,073	△ 1,058,073	
ホ. 雇用保険等	564,000	△ 23,076	△ 23,401	1,330,525	△ 23,927	△ 23,648	△ 23,763	△ 24,532	△ 29,466	△ 86,443	△ 32,767	△ 34,053	△ 30,448	0	975,001	△ 411,001	
ヘ. 児童手当等	144,000	0	16,740	43,193	16,740	16,740	16,740	16,704	16,704	51,073	16,704	17,568	17,568	17,568	264,042	△ 120,042	
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	9,858	496,323	1,677	
リ. 永年勤続祝金	100,000	0	0	0	100,000	0	0	0	0	3,000	0	0	0	0	103,000	△ 3,000	
又. 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	91,561,000	1,229,226	1,648,835	1,739,408	2,195,840	3,148,200	4,931,204	4,942,942	5,062,222	5,453,732	7,681,688	6,489,914	5,404,155	29,484,128	79,411,494	12,149,506	
1. 報償費	100,000	0	0	0	0	0	0	0	0	0	0	0	90,000	90,000	10,000		
2. 旅費	3,883,000	0	363,960	390,140	337,620	375,280	363,800	355,180	355,020	337,620	381,360	390,140	346,560	363,800	4,360,480	△ 477,480	
イ. 医師旅費	3,867,000	0	363,960	390,140	337,620	363,800	363,800	355,180	355,020	337,620	381,360	390,140	346,560	363,800	4,349,000	△ 482,000	
ロ. 職員旅費	16,000	0	0	0	0	11,480	0	0	0	0	0	0	0	11,480	4,520		
3. 需用費	24,433,000	0	332,280	451,615	1,077,084	1,609,793	2,846,640	3,177,737	3,170,997	4,134,260	6,229,901	4,168,751	3,938,651	1,340,152	32,477,861	△ 8,044,861	
イ. 消耗品費	3,416,000	0	27,910	50,908	176,475	177,895	354,310	60,711	106,031	235,020	340,962	73,029	147,169	291,501	2,041,921	1,374,079	
ロ. 燃料費	17,000	0	3,160	3,256	3,300	2,704	0	3,421	3,269	3,315	3,037	2,716	3,114	2,975	34,267	△ 17,267	
ハ. 食料費	100,000	0	5,184	1,706	17,210	16,408	12,453	17,370	0	29,858	4,665	15,793	12,648	6,543	139,838	△ 39,838	
ニ. 印刷製本費用	500,000	0	140,008	23,485	23,979	34,144	32,774	44,014	80,802	55,578	92,039	256,857	89,765	22,515	895,960	△ 395,960	
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	156,018	372,260	856,120	1,378,642	2,447,103	3,052,221	2,980,895	3,810,489	5,789,198	3,820,356	3,685,955	1,016,618	29,385,875	△ 9,365,875	
4. 役務費	1,310,000	1,035,610	127,996	149,451	131,927	129,058	130,239	145,376	137,980	143,703	166,388	250,454	337,845	△ 849,004	2,037,023	△ 727,023	
イ. 医師賠償責任保険料	81,000	0	0	0	0	0	0	0	0	0	0	80,624	0	80,624	376		
ロ. 不動産保険料	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000	0		
ハ. レセプト提出手数料	12,000	0	3,080	330	330	3,080	330	330	330	330	770	330	330	△ 110	9,460	2,540	
ニ. クリーニング料	767,000	0	80,399	101,978	87,549	81,593	79,931	97,085	90,009	85,863	106,428	119,958	92,707	108,002	1,131,502	△ 364,502	
ホ. 郵便料	45,000	0	3,080	3,132	3,282	7,524	6,462	5,600	2,090	4,424	14,574	4,376	8,970	2,664	66,178	△ 21,178	
ヘ. 振込手数料	207,000	880	33,110	36,740	29,480	32,340	32,230	35,090	34,265	45,760	33,275	37,895	34,375	36,190	421,630	△ 214,630	
ト. インターネット接続料	97,000	4,730	8,327	7,271	11,286	4,521	11,286	7,271	11,286	7,326	11,341	7,271	11,341	4,250	107,507	△ 10,507	
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	190,122	190,122	△ 124,122		
リ. 西替手数料	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	
又. 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	353,265	260,865	237,435	599,005	1,008,975	811,635	929,401	343,365	374,935	1,048,025	182,435	227,755	6,416,696	△ 4,784,696	
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. 給与奉行保守契約料等	629,000	39,600	52,415	52,415	177,815	305,855	792,935	752,015	649,055	142,615	92,015	845,735	122,815	52,415	4,077,700	△ 3,448,700	
ハ. X線測定等	753,000	0	152,020	59,620	59,620	59,620	77,220	59,620	113,806	59,620	194,920	59,620	59,620	59,620	1,014,926	△ 261,926	
ニ. 医療廃棄物等	250,000	0	148,830	148,830	0	233,530	138,820	0	166,540	1							