

令和3年度介護保険特別会計月別款別収支額

収 入

月別 款別	4月	5月	6月	7月	8月	9月	10月
1 介護保険料	1,301,450	707,738,800	1,010,520	746,788,859	108,931,488	815,819,587	85,107,134
2 使用料及び手数料	0	0	0	0	0	900	0
3 国庫支出金	0	698,189,000	349,094,000	1,041,395,000	349,094,000	349,094,000	349,094,000
4 支払基金交付金	0	584,241,000	584,237,000	584,237,000	584,237,000	584,237,000	587,164,359
5 都支出金	0	289,075,000	289,075,000	289,075,000	289,075,000	289,075,000	289,075,000
6 財産収入	0	0	0	0	0	0	0
7 繰入金	1,396,368,000	0	244,094,000	244,094,000	244,094,000	488,188,000	0
8 繰越金	0	0	1,458,797,631	0	0	0	0
9 諸収入	1,116,035	913,063	1,860,076	1,938,920	2,116,475	1,454,131	3,243,509
収 入 合 計	1,398,785,485	2,280,156,863	2,928,168,227	2,907,528,779	1,577,547,963	2,527,868,618	1,313,684,002

11月	12月	1月	2月	3月	4月	5月	計
818,927,530	68,823,442	818,751,829	68,029,278	810,237,051	57,851,329	10,824,444	5,120,142,741
300	0	0	0	0	0	0	1,200
411,504,000	349,147,000	349,094,000	359,663,000	1,309,569,676	0	0	5,914,937,676
584,237,000	584,237,000	584,237,000	584,237,000	0	385,366,000	0	6,230,667,359
289,075,000	289,075,000	289,075,000	289,075,000	613,336,589	0	0	3,504,086,589
0	0	0	0	0	1,249,816	0	1,249,816
582,489,324	244,094,000	244,094,000	244,094,000	244,094,000	0	455,453,449	4,631,156,773
0	0	0	0	0	0	0	1,458,797,631
4,233,420	4,519,311	3,138,554	1,931,870	1,116,575	370,841	118,284	28,071,064
2,690,466,574	1,539,895,753	2,288,390,383	1,547,030,148	2,978,353,891	444,837,986	466,396,177	26,889,110,849

支 出

月別 款別	4月	5月	6月	7月	8月	9月	10月
1 総務費	42,708,282	58,211,606	120,833,064	77,804,649	74,790,485	71,092,944	77,591,372
2 保険給付費	66,858,909	1,908,918,292	1,841,555,412	1,843,302,253	1,827,055,877	1,893,224,868	1,857,230,115
3 基金積立金	0	0	0	0	0	0	0
4 地域支援事業費	20,878,611	107,015,223	106,492,598	105,063,101	104,753,881	102,948,464	100,832,440
5 諸支出金	100,000	0	7,935,971	2,061,629	1,305,624	844,540	87,847,661
6 予備費	0	0	0	0	0	0	0
支 出 合 計	130,545,802	2,074,145,121	2,076,817,045	2,028,231,632	2,007,905,867	2,068,110,816	2,123,501,588

11月	12月	1月	2月	3月	4月	5月	計
58,676,422	136,726,465	84,048,501	61,186,525	63,643,317	26,184,407	2,147,986	955,646,025
1,849,426,565	1,879,705,088	1,855,746,166	1,877,290,145	1,836,662,029	1,647,435,483	4,550	22,184,415,752
892,983,179	0	0	0	0	1,249,779	0	894,232,958
109,727,209	60,499,789	150,149,733	59,856,101	149,530,600	115,727,857	1,533,957	1,295,009,564
395,840	108,553	183,370	596,880	81,406,373	380,176,778	63,280	563,026,499
0	0	0	0	0	0	0	0
2,911,209,215	2,077,039,895	2,090,127,770	1,998,929,651	2,131,242,319	2,170,774,304	3,749,773	25,892,330,798