

令和4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	570,820	747,894,780	2,132,500	806,706,294	90,513,764	806,787,972	84,579,043
2 使用料及び手数料	0	0	0	0	0	0	0
3 国庫支出金	0	720,827,000	360,413,000	1,141,979,000	360,413,000	360,413,000	567,366,838
4 支払基金交付金	0	609,537,000	609,527,000	609,527,000	609,527,000	609,527,000	624,517,045
5 都支出金	0	297,855,000	297,855,000	297,855,000	297,855,000	297,855,000	297,855,000
6 財産収入	0	0	0	0	0	0	0
7 繰入金	0	1,344,960,000	253,180,000	253,180,000	253,180,000	253,180,000	253,180,000
8 繰越金	0	0	996,780,051	0	0	0	0
9 諸収入	880,767	1,075,070	1,706,287	1,184,249	2,199,991	1,520,709	816,865
収 入 合 計	1,451,587	3,722,148,850	2,521,593,838	3,110,431,543	1,613,688,755	2,329,283,681	1,828,314,791

11月	12月	1月	2月	3月	4月	5月	計
809,258,051	74,015,780	804,663,135	72,215,532	802,669,078	60,121,878	11,065,330	5,173,193,957
900	0	0	0	0	0	0	900
422,038,000	360,466,000	463,889,919	360,413,000	877,980,486	0	0	5,996,199,243
594,536,955	609,527,000	609,527,000	609,527,000	0	140,213,000	0	6,235,493,000
413,457,731	297,855,000	297,855,000	355,656,365	324,269,440	0	26,000	3,476,249,536
0	0	0	0	0	1,933,923	0	1,933,923
821,080,443	256,143,000	256,143,000	256,143,000	0	0	633,185,821	4,833,555,264
0	0	0	0	0	0	0	996,780,051
532,846	1,184,155	643,430	1,617,457	822,279	734,756	3,618,415	18,537,276
3,060,904,926	1,599,190,935	2,432,721,484	1,655,572,354	2,005,741,283	203,003,557	647,895,566	26,731,943,150

支 出

月別 款別	4月	5月	6月	7月	8月	9月	10月
1 総務費	40,532,548	57,507,597	115,125,585	69,503,385	77,590,974	57,391,150	63,642,648
2 保険給付費	59,411,132	1,877,181,157	1,867,882,592	1,911,065,710	1,849,714,204	1,870,767,898	1,814,955,669
3 基金積立金	0	0	0	0	0	0	0
4 地域支援事業費	22,640,032	55,874,877	150,618,422	60,509,223	103,151,661	140,808,614	112,850,524
5 諸支出金	100,000	0	9,527,178	2,074,680	1,487,210	902,420	58,001,205
6 予備費	0	0	0	0	0	0	0
支 出 合 計	122,683,712	1,990,563,631	2,143,153,777	2,043,152,998	2,031,944,049	2,069,870,082	2,049,450,046

11月	12月	1月	2月	3月	4月	5月	計
55,891,076	112,844,839	73,155,075	66,617,485	74,618,604	25,084,401	1,551,279	891,056,646
1,854,783,425	1,885,613,617	1,873,634,400	1,887,760,811	1,862,900,960	1,720,035,626	0	22,335,707,201
564,677,568	0	0	0	0	0	1,933,877	566,611,445
103,305,105	61,086,806	147,634,610	63,482,667	153,981,252	61,927,382	47,665,225	1,285,536,400
476,070	194,860	198,970	307,380	125,287,450	229,422,667	0	427,980,090
0	0	0	0	0	0	0	0
2,579,133,244	2,059,740,122	2,094,623,055	2,018,168,343	2,216,788,266	2,036,470,076	51,150,381	25,506,891,782