

表 20 中央健康保險局財務收支概況(現金基礎)

中華民國八十四年至九十一年

單位：新台幣元

年(月)別 Year & Month	收 入			
	Revenues			
	合計 Total	資 本 Capital	政府保險費補助款 Government Subsidies	被保險人暨投保單位保險費 Premium from Insureds and Group Insurance Applicants
八十四年 1995	145,237,195,962	8,000,000,000	41,813,763,110	94,071,831,321
八十五年 1996	251,213,521,085	67,021,824	71,891,253,859	176,538,065,992
八十六年 1997	255,013,833,782	76,417,369	79,713,529,195	168,043,196,076
八十七年 1998	262,002,101,015	158,894,613	70,643,741,135	180,335,278,263
八十八年 1999	266,021,584,715	166,441,853	74,551,777,226	183,564,412,318
八十九年 2000	280,808,750,166	206,618,194	70,810,408,313	195,768,690,031
九十年 2001	305,075,879,668	656,733,798	91,879,000,044	200,627,063,637
九十一年 2002	362,102,092,845	230,211,645	77,673,147,193	208,379,996,750
一月 January	37,762,049,676	-	18,923,188,194	18,514,581,210
二月 February	22,768,208,132	-	10,030,813,518	12,342,636,607
三月 March	24,448,225,503	-	2,600,948,504	16,774,746,077
四月 April	29,512,445,875	-	4,939,963,733	17,654,650,498
五月 May	30,341,989,408	153,211,645	1,542,288,747	17,317,891,082
六月 June	28,339,857,434	38,500,000	3,437,014,010	15,198,807,962
七月 July	44,125,540,181	38,500,000	24,896,454,943	18,446,932,408
八月 August	24,713,793,033	-	3,624,568,715	15,451,753,909
九月 September	30,008,174,914	-	1,487,093,522	17,235,746,577
十月 October	30,554,161,308	-	1,884,258,613	18,692,983,175
十一月 November	29,937,888,072	-	2,306,958,705	18,247,732,808
十二月 December	29,589,759,309	-	1,999,595,989	22,501,534,437

Table 20 Financial Status of the Bureau of National Health Insurance (Cash Basis)

1995 - 2002

Unit : NT\$

利息收入 Interest	代辦醫療收入 Income from Medical Service Provision	滯納金 Delinquency Charges	其他收入 Others
336,481,340	773,546,191	-	241,574,000
1,121,157,828	1,435,150,720	200,000,000	(39,129,138)
2,527,071,648	3,244,855,365	1,038,993,100	369,771,029
2,939,384,908	6,222,336,904	1,359,835,379	342,629,813
2,534,341,217	3,229,328,473	1,069,903,301	905,380,327
1,018,658,876	7,712,386,632	608,184,906	4,683,803,214
667,702,750	7,288,775,487	756,803,528	3,199,800,424
155,341,625	6,758,500,207	1,149,055,536	67,755,839,889
5,917,271	136,889,466	75,901,990	105,571,545
13,681,735	229,380,000	-	151,696,272
8,545,923	2,651,540,121	162,060,800	2,250,384,078
3,845,258	129,139,200	84,663,256	6,700,183,930
7,279,358	445,296,608	84,640,572	10,791,381,396
37,513,424	10,642,067	106,492,193	9,510,887,778
15,826,125	-	117,856,347	609,970,358
10,902,602	2,296,027,078	103,461,791	3,227,078,938
4,024,183	309,751,754	100,913,566	10,870,645,312
4,888,406	751,475	94,567,201	9,876,712,438
7,455,139	390,111,718	90,112,199	8,895,517,503
35,462,201	158,970,720	128,385,621	4,765,810,341

表 20 中央健康保險局財務收支概況(現金基礎)
(續完)

中華民國八十四年至九十一年

單位：新台幣元

年(月)別 Year & Month	支 出 Expenditures			
	合計 Total	撥付門診中心 營運週轉金 Operating Capital Transferred to Affiliated Outpatient Centers	購置總分局及門診 中心設備 Equipment Purchases for BNHI Headquarters and Branches and Affiliated Outpatient Centers	撥付分局支付 醫療費用 Medical Benefit Payments
八十四年 1995	136,298,074,098	261,600,000	640,385,684	135,159,064,921
八十五年 1996	225,932,190,235	122,499,082	3,760,538,769	220,674,027,532
八十六年 1997	241,631,758,536	316,848,863	443,530,383	238,715,149,516
八十七年 1998	267,471,794,975	(2,757,146)	1,538,593,969	264,452,961,791
八十八年 1999	293,247,340,380	(48,086,532)	1,369,744,885	290,693,501,255
八十九年 2000	288,213,581,319	(165,986,501)	393,935,958	287,454,249,874
九十年 2001	306,617,372,689	151,554,565	166,527,715	305,279,511,962
九十一年 2002	360,987,301,159	-	145,608,269	349,312,339,673
一月 January	37,206,344,413	-	-	37,092,845,585
二月 February	21,800,952,519	-	-	21,734,756,401
三月 March	28,556,234,207	-	-	28,267,795,930
四月 April	28,331,374,323	-	-	28,176,481,368
五月 May	30,105,338,772	-	145,608,269	29,856,045,871
六月 June	26,928,173,648	-	-	26,804,659,869
七月 July	40,848,554,277	-	-	30,646,170,329
八月 August	30,217,549,970	-	-	30,112,523,533
九月 September	29,036,059,050	-	-	28,963,955,471
十月 October	29,884,664,467	-	-	29,814,664,925
十一月 November	27,963,960,226	-	-	27,836,702,072
十二月 December	30,108,095,287	-	-	30,005,738,319

Table 20 Financial Status of the Bureau of National Health Insurance (Cash Basis) (Cont'd)

1995 - 2002

Unit : NT\$

政府保險費補助款退款 Returned Government Subsidies	保險費退費 Returned Premium	其他支出 Others	餘絀 Surplus or Deficit
-	43,198,752	193,824,741	8,939,121,864
736,763,360	194,262,092	444,099,400	25,281,330,850
780,304,683	592,880,718	783,044,373	13,382,075,246
369,930,581	611,471,534	501,594,246	(5,469,693,960)
245,074,721	732,647,506	254,458,545	(27,225,755,665)
31,534,912	775,497,987	(275,650,911)	(7,404,831,153)
232,631,245	700,215,972	86,931,230	(1,541,493,021)
1,772,756	667,058,349	10,860,522,112	1,114,791,686
-	48,899,964	64,598,864	555,705,263
-	34,642,307	31,553,811	967,255,613
34,715	81,623,450	206,780,112	(4,108,008,704)
-	48,936,934	105,956,021	1,181,071,552
-	76,272,403	27,412,229	236,650,636
-	34,238,080	89,275,699	1,411,683,786
-	61,474,649	10,140,909,299	3,276,985,904
-	48,626,233	56,400,204	(5,503,756,937)
-	51,570,157	20,533,422	972,115,864
-	60,344,748	9,654,794	669,496,841
-	34,423,601	92,834,553	1,973,927,846
1,738,041	86,005,823	14,613,104	(518,335,978)