

表 23 全民健康保險安全準備收支概況 ( 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	保險費收入 撥付數 Transferred Premium Receipts	保險費 滯納金 Premium Delinquency Charges	年度保險收支 結餘轉入數 Transferred Year- End Surplus	資金運用 收益 Investment Income
八十四年 1995	-	-	-	-	-
八十五年 1996	25,145,728,813	24,550,000,000	200,000,000	-	395,728,813
八十六年 1997	5,293,617,409	3,193,097,673	1,038,993,100	(593,097,673)	1,654,624,309
八十七年 1998	3,370,308,447	-	1,359,835,379	-	2,010,473,068
八十八年 1999	3,483,054,057	-	1,069,903,301	-	2,413,150,756
八十九年 2000	1,638,903,381	-	608,184,906	-	753,173,347
九十年 2001	1,061,416,161	-	756,803,528	-	194,574,211
九十一年 2002	7,590,593,673	-	1,149,055,536	-	58,783,321
一月 January	75,482,653	-	75,901,990	-	(419,337)
二月 February	51,182,994	-	-	-	254,229
三月 March	538,648,109	-	162,060,800	-	31,204,646
四月 April	459,830,473	-	84,663,256	-	212,579
五月 May	844,460,674	-	84,640,572	-	2,851,494
六月 June	617,411,785	-	106,492,193	-	2,135,850
七月 July	617,450,065	-	117,856,347	-	4,203,852
八月 August	1,249,950,259	-	103,461,791	-	4,907,076
九月 September	777,762,362	-	100,913,566	-	2,497,902
十月 October	758,509,225	-	94,567,201	-	551,823
十一月 November	829,175,720	-	90,112,199	-	2,672,232
十二月 December	770,729,354	-	128,385,621	-	7,710,975

Table 23 National Health Insurance Reserve Fund  
Revenues and Expenditures ( Cash Basis )

1995 - 2002

Unit : NT\$

		支 出 Expenditures				餘絀 balance
社會福利 彩券收益  Social Welfare Lottery Income	其他收入  Others	合計  Total	支付醫療費用  Advances on Medical Expences	撥貸全民健康 保險紓困基金  Loaning money to the Poverty Relief Fund	其他支出  Others	
-	-	-	-	-	-	-
-	-	-	-	-	-	25,145,728,813
-	-	(386,847,163)	-	-	(386,847,163)	5,680,464,572
-	-	(5,655,000)	-	-	(5,655,000)	3,375,963,447
-	-	25,011,494,054	25,000,000,000	-	11,494,054	(21,528,439,997)
277,545,128	-	10,795,016,550	10,800,000,000	-	(4,983,450)	(9,156,113,169)
110,038,422	-	2,116,352,257	1,920,000,000	188,494,997	7,857,260	(1,054,936,096)
1,401,008,318	4,981,746,498	7,373,060,711	6,745,000,000	433,483,568	194,577,143	217,532,962
-	-	59,598,864	(5,000,000)	63,551,775	1,047,089	15,883,789
42,062,738	8,866,027	31,553,811	-	33,333,921	(1,780,110)	19,629,183
178,631,707	166,750,956	645,813,504	525,000,000	-	120,813,504	(107,165,395)
-	374,954,638	294,079,149	190,000,000	82,256,815	21,822,334	165,751,324
316,761,049	440,207,559	1,096,990,107	1,010,000,000	82,731,457	4,258,650	(252,529,433)
109,016,187	399,767,555	532,220,438	480,000,000	19,286,342	32,934,096	85,191,347
-	495,389,866	97,364,071	100,000,000	(5,337,329)	2,701,400	520,085,994
277,832,587	863,748,805	1,428,427,464	1,400,000,000	28,743,276	(315,812)	(178,477,205)
169,135,712	505,215,182	817,016,062	730,000,000	28,754,762	58,261,300	(39,253,700)
96,587,505	566,802,696	1,086,482,595	1,120,000,000	27,655,795	(61,173,200)	(327,973,370)
108,200,583	628,190,706	527,703,273	495,000,000	33,537,173	(833,900)	301,472,447
102,780,250	531,852,508	755,811,373	700,000,000	38,969,581	16,841,792	14,917,981