

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
一月 January	40,251,152,385	-	20,732,426,336	19,009,285,494
二月 February	23,473,681,594	-	10,772,192,930	12,513,064,902
三月 March	30,158,582,066	-	12,071,860,551	17,345,136,316
四月 April	19,799,008,433	121,029,882	1,548,462,820	17,915,744,512
五月 May	23,924,228,934	262,750,640	3,746,112,368	16,836,727,594
六月 June	16,610,942,400	-	1,456,375,134	14,394,904,877
七月 July	36,486,388,553	-	18,113,312,804	17,990,247,072
八月 August	27,355,724,075	-	9,493,178,402	17,209,360,023
九月 September	24,065,106,004	-	7,448,942,058	13,879,260,567
十月 October	23,816,629,545	123,453,276	1,859,185,224	20,007,410,688
十一月 November	20,337,996,864	-	3,087,559,991	16,414,468,295
十二月 December	18,796,438,815	149,500,000	1,549,391,426	17,111,453,297

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

1995 - 2001

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
41,223,770	268,411,985	52,689,583	147,115,217
52,831,055	56,414,296	44,009,013	35,169,398
94,156,341	503,493,509	40,584,111	103,351,238
86,510,594	6,030,397	121,247,975	(17,747)
58,525,727	2,775,663,684	82,360,243	162,088,678
131,540,228	505,426,945	-	122,695,216
(947,138)	16,233,261	-	367,542,554
53,865,350	346,492,543	120,267,458	132,560,299
41,000,565	2,552,831,919	89,195,929	53,874,966
29,158,968	-	63,730,354	1,733,691,035
18,340,790	6,681,274	61,891,266	749,055,248
61,496,500	251,095,674	80,827,596	(407,325,678)

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
一月 January	31,608,225,849	-	-	31,352,824,972
二月 February	21,031,680,110	(72,362,397)	-	21,186,166,515
三月 March	25,650,851,131	-	-	25,599,128,787
四月 April	25,822,136,785	-	108,222,356	25,658,022,654
五月 May	26,583,605,166	223,916,962	38,888,549	26,244,296,170
六月 June	25,409,701,889	-	-	25,428,477,294
七月 July	26,038,636,202	-	-	25,973,958,787
八月 August	27,871,129,121	-	-	27,768,754,903
九月 September	24,437,640,771	-	-	24,352,768,117
十月 October	26,675,420,335	-	19,416,810	26,570,317,070
十一月 November	27,519,491,005	-	-	27,434,651,509
十二月 December	17,968,854,325	-	-	17,710,145,184

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

1995 - 2001

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)
-	54,458,127	200,942,750	8,642,926,536
1,390,383	77,103,341	(160,617,732)	2,442,001,484
-	48,475,003	3,247,341	4,507,730,935
-	54,166,132	1,725,643	(6,023,128,352)
-	67,909,885	8,593,600	(2,659,376,232)
-	67,303,146	(86,078,551)	(8,798,759,489)
-	59,847,665	4,829,750	10,447,752,351
-	54,296,500	48,077,718	(515,405,046)
-	59,086,404	25,786,250	(372,534,767)
-	53,010,637	32,675,818	(2,858,790,790)
-	47,380,614	37,458,882	(7,181,494,141)
231,240,862	57,178,518	(29,710,239)	827,584,490