

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
一月 January	68,472,545	-	52,689,583	-	4,739,349
二月 February	66,923,122	-	44,009,013	-	5,285,140
三月 March	95,546,347	-	40,584,111	-	40,104,797
四月 April	172,517,119	-	121,247,975	-	51,269,144
五月 May	138,474,806	-	82,360,243	-	38,000,700
六月 June	33,762,452	-	-	-	26,600,159
七月 July	5,955,939	-	-	-	5,955,939
八月 August	148,871,793	-	120,267,458	-	15,212,069
九月 September	105,809,231	-	89,195,929	-	9,317,468
十月 October	66,059,830	-	63,730,354	-	2,329,476
十一月 November	77,120,856	-	61,891,266	-	2,817,464
十二月 December	81,902,121	-	80,827,596	-	(7,057,494)

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

1995 - 2001

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	代墊醫療費用 Advances on Medical Expenses	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	#####
#####	-	10,795,016,550	10,800,000,000	-	(4,983,450)	(9,156,113,169)
#####	-	2,116,352,257	1,920,000,000	188,494,997	7,857,260	(1,054,936,096)
11,043,613	-	150,942,750	150,000,000	-	942,750	(82,470,205)
17,628,969	-	(5,499,266,750)	(5,500,000,000)	-	733,250	5,566,189,872
14,857,439	-	(4,996,752,659)	(5,000,000,000)	-	3,247,341	5,092,299,006
-	-	1,499,266,659	1,500,000,000	-	(733,341)	(1,326,749,540)
18,113,863	-	4,608,593,600	4,600,000,000	-	8,593,600	(4,470,118,794)
7,162,293	-	4,054,713,750	4,050,000,000	-	4,713,750	(4,020,951,298)
-	-	794,829,750	790,000,000	-	4,829,750	(788,873,811)
13,392,266	-	498,077,718	450,000,000	50,277,468	(2,199,750)	(349,205,925)
7,295,834	-	25,786,250	-	26,833,750	(1,047,500)	80,022,981
-	-	(19,686,612)	(50,000,000)	29,477,278	836,110	85,746,442
12,412,126	-	967,458,882	930,000,000	43,231,132	(5,772,250)	(890,338,026)
8,132,019	-	32,388,919	-	38,675,369	(6,286,450)	49,513,202