

表 19 中央健康保險局財務收支概況(權責基礎)

中華民國八十五年至九十三年

單位：新台幣元

年(月)別 Year & Month	保險收支及安全準備提列 Insurance Income and Expenditure ,Reserve Fund			
	保險收入 Insurance Revenues			
	合計 Total	保費收入 Premium Revenues	利息收入 Interest	
			營運資金 Operational Fund	安全準備 Reserve Fund
八十五年 1996	242,330,951,952	241,239,083,854	626,749,897	456,498,080
八十六年 1997	251,315,403,719	248,228,346,073	1,069,119,829	1,656,902,844
八十七年 1998	263,787,887,917	260,685,896,730	956,296,670	2,082,922,070
八十八年 1999	269,127,116,540	267,293,613,366	354,584,262	1,542,660,963
八十九年 2000	291,403,574,137	290,733,606,052	449,135,283	483,444,801
九十年 2001	291,571,916,229	290,869,696,632	476,086,364	180,068,805
九十一年 2002	311,199,550,250	303,416,959,985	136,793,343	17,499,431
九十二年 2003	338,777,533,524	327,773,856,889	105,505,540	23,261,699
九十三年 2004	353,262,851,906	343,965,831,313	421,944,726	30,512,525
一月 January	30,796,303,911	27,212,291,223	5,045,880	1,994,829
二月 February	29,745,989,714	29,197,500,748	11,643,012	1,719,890
三月 March	28,547,175,297	27,743,415,508	11,642,889	2,659,272
四月 April	29,321,277,033	28,545,183,029	6,291,893	2,107,753
五月 May	28,927,097,192	28,171,291,762	6,049,279	2,272,586
六月 June	30,653,303,164	29,107,423,072	170,768,879	3,088,808
七月 July	29,558,103,295	29,146,551,615	34,397,955	2,416,330
八月 August	29,882,840,273	29,030,150,609	41,371,642	2,593,867
九月 September	29,531,395,948	28,820,968,549	37,148,482	3,112,651
十月 October	30,093,938,425	29,174,814,568	39,751,578	3,736,384
十一月 November	29,473,314,075	28,894,302,938	14,305,201	2,232,887
十二月 December	26,732,113,579	28,921,937,692	43,528,036	2,577,268

Table 19 Financial Status of the Bureau of National Health Insurance(Accrual Basis)

1996—2004

Unit : NT\$

買賣票券損益(淨額) Net of Securities and Bond		其他保險收入 others		
營運資金 operational fund	安全準備 Reserve Fund	公益彩券分配收入 Lottery Income	菸酒社會健康保險附加捐 Contribution for Alcohol and Tobacco	其他收入 others
-	8,620,121	-	-	-
-	361,034,973	-	-	-
-	62,772,447	-	-	-
7,411,910	(71,183,094)	-	-	29,133
-	(555,779,600)	287,545,128	-	5,622,473
-	(76,246,558)	105,038,422	-	17,272,564
-	124,433,752	1,508,984,276	5,536,350,901	458,528,562
-	229,064,530	1,130,470,780	7,295,784,129	2,219,589,957
-	39,452,270	1,241,938,094	6,758,159,012	805,013,966
-	-	86,742,096	678,479,835	2,811,750,048
-	-	38,853,262	(77,196,961)	573,469,763
-	-	92,218,895	499,550,644	197,688,089
-	-	114,849,039	539,885,854	112,959,465
-	-	104,480,573	545,977,581	97,025,411
-	(8,395,339)	197,727,893	1,106,739,917	75,949,934
-	1,309,009	87,220,064	435,188,879	(148,980,557)
-	16,018,294	88,419,577	637,564,940	66,721,344
-	3,942,236	129,547,943	485,394,351	51,281,736
-	1,296,254	89,100,657	723,298,238	61,940,746
-	-	80,965,618	409,315,675	72,191,756
-	25,281,816	131,812,477	773,960,059	(3,166,983,769)

表 19 中央健康保險局財務收支概況(權責基礎)  
(續一)

中華民國八十五年至九十三年

單位：新台幣元

年(月)別 Year & Month	保險成本 Insurance Cost		
	合計 Total	保險給付(醫療費用) Medical Benefits	利息費用 Interest
	八十五年 1996	223,941,437,002	222,938,213,862
八十六年 1997	245,289,838,677	237,612,793,612	-
八十七年 1998	265,347,329,576	262,039,662,549	-
八十八年 1999	290,130,315,355	285,896,945,755	10,683,354
八十九年 2000	290,439,343,474	282,105,085,297	-
九十年 2001	307,214,112,650	301,788,035,254	-
九十一年 2002	326,854,374,281	323,255,300,239	-
九十二年 2003	339,160,405,872	335,792,456,816	178,286,423
九十三年 2004	353,692,771,840	352,617,003,375	641,976,811
一月 January	30,788,404,033	30,684,377,755	25,731,550
二月 February	26,109,617,956	25,746,134,693	20,725,063
三月 March	29,572,041,614	29,016,813,267	10,926,815
四月 April	30,118,329,490	29,713,939,028	12,443,868
五月 May	31,209,196,272	30,674,719,212	22,790,922
六月 June	27,831,894,933	27,724,150,707	179,802,820
七月 July	27,623,617,698	27,828,088,356	63,669,846
八月 August	28,462,275,236	28,364,047,999	58,582,703
九月 September	30,388,147,496	30,076,386,613	53,282,721
十月 October	30,193,402,698	29,971,150,597	43,559,924
十一月 November	33,534,664,545	32,204,494,710	79,367,136
十二月 December	27,861,179,869	30,612,700,438	71,093,443

Table 19 Financial Status of the Bureau of National Health Insurance(Accrual Basis)(Cont'd 1)

1996—2004

Unit : NT\$

		安全準備淨提列數 Net of Reserve Fund
各項提存(呆帳提存) Bad Debt	其他保險成本 Others	
1,003,223,140	-	18,389,514,950
7,677,045,065	-	6,025,565,042
3,307,667,027	-	(1,559,441,659)
4,221,638,572	1,047,674	(21,003,198,815)
6,233,412,834	2,100,845,343	964,230,663
5,425,667,289	410,107	(15,642,196,421)
3,592,765,020	6,309,022	(15,654,824,031)
1,838,431,145	1,351,231,488	(382,872,348)
376,654,102	57,137,552	(429,919,934)
74,941,327	3,353,401	7,899,878
338,326,001	4,432,199	3,636,371,758
539,810,429	4,491,103	(1,024,866,317)
388,517,445	3,429,149	(797,052,457)
506,267,965	5,418,173	(2,282,099,080)
(78,410,675)	6,352,081	2,821,408,231
(274,244,633)	6,104,129	1,934,485,597
30,954,422	8,690,112	1,420,565,037
254,081,479	4,396,683	(856,751,548)
175,065,622	3,626,555	(99,464,273)
1,247,279,514	3,523,185	(4,061,350,470)
(2,825,934,794)	3,320,782	(1,129,066,290)

表 19 中央健康保險局財務收支概況(權責基礎)  
(續完)

中華民國八十五年至九十三年

單位：新台幣元

年(月)別 Year & Month	行政經費及政府補助行政經費 Compensation for Administrative Cost and its Government Subsidies		
	行政經費 Administrative Fee	抵支行政經費 之營業外收入 Nonoperational Income for Compensation of Administrative Fee	政府補助 行政經費 Government Subsidies
	(1)	(2)	(3)=(1)-(2)
八十五年 1996	5,467,521,405	274,536,404	5,192,985,001
八十六年 1997	5,519,948,272	393,956,535	5,125,991,737
八十七年 1998	5,554,601,552	305,101,558	5,249,499,994
八十八年 1999	6,052,087,019	211,627,804	5,840,459,215
八十九年 2000	6,268,023,086	211,870,241	6,056,152,845
九十年 2001	8,027,741,481	178,450,255	7,849,291,226
九十一年 2002	7,336,487,050	158,361,707	7,178,125,343
九十二年 2003	5,864,585,312	120,462,594	5,744,122,718
九十三年 2004	6,264,441,895	128,877,618	6,135,564,277
一月 January	437,427,180	5,810,281	431,616,899
二月 February	473,306,192	7,999,923	465,306,269
三月 March	439,611,187	7,725,638	431,885,550
四月 April	447,931,702	4,240,838	443,690,864
五月 May	447,943,895	5,468,229	442,475,666
六月 June	908,775,887	149,472,140	759,303,747
七月 July	407,284,010	21,727,633	385,556,377
八月 August	436,332,433	19,467,566	416,864,867
九月 September	448,374,752	22,060,072	426,314,680
十月 October	526,359,806	23,425,043	502,934,764
十一月 November	466,554,801	23,243,390	443,311,411
十二月 December	824,540,049	(161,763,134)	986,303,183

Table 19 Financial Status of the Bureau of National Health Insurance(Accrual Basis)(Cont'd 2)

1996—2004

Unit : NT\$

稅前純益 Net Profit before Tax				
聯合門診中心收支 Affiliated Outpatient Center Revenues and Expenditures			未抵支行政經費 之營業外收入	稅前純益 (5)=(3)+(4)
收入 Income	支出 Expenditure	餘絀 Balance	Nonoperational Income Excluding Compensation of Administrative Cost	Net Income of Current Period
(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)+(4)
2,172,318,306	2,149,815,375	22,502,931	-	22,502,931
2,059,787,420	2,074,873,172	(15,085,752)	-	(15,085,752)
2,029,156,334	1,964,545,204	64,611,130	33,367,970	97,979,100
2,066,125,913	1,986,542,004	79,583,909	11,006,266	90,590,175
1,769,395,168	1,799,566,579	(30,171,411)	56,275,634	26,104,223
1,558,691,914	1,572,030,639	(13,338,725)	22,624,535	9,285,810
1,553,262,756	1,548,162,520	5,100,236	7,161,425	12,261,661
1,504,329,554	1,520,842,933	(16,513,379)	435,650	(16,077,729)
1,422,814,661	1,431,363,413	(8,548,752)	309,378	(8,239,374)
103,767,577	144,584,960	(40,817,383)	7,298	(40,810,085)
113,929,236	120,164,124	(6,234,887)	7,298	(6,227,589)
127,775,065	118,149,185	9,625,880	7,298	9,633,178
122,305,435	116,445,193	5,860,242	24,838	5,885,080
121,196,970	112,868,465	8,328,505	25,666	8,354,171
119,636,599	117,026,880	2,609,720	75,841	2,685,561
120,662,844	115,941,317	4,721,527	26,659	4,748,186
117,871,556	112,574,936	5,296,620	27,204	5,323,824
121,202,620	114,166,603	7,036,017	26,371	7,062,388
122,480,213	113,341,417	9,138,796	27,428	9,166,224
125,806,124	119,463,060	6,343,064	26,542	6,369,606
106,180,421	126,637,273	(20,456,852)	26,935	(20,429,917)