

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九十二年

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	145,000,172,469	8,000,000,000	41,813,763,110	94,028,632,569
八十五年 1996	249,886,145,492	67,021,824	71,154,490,499	176,543,803,900
八十六年 1997	253,109,779,256	76,417,369	78,933,224,512	168,489,308,458
八十七年 1998	261,000,174,414	158,894,613	70,273,810,554	181,083,642,108
八十八年 1999	265,039,316,925	166,441,853	74,306,702,505	183,901,668,113
八十九年 2000	280,001,689,879	206,618,194	70,778,873,401	195,601,376,950
九十年 2001	304,143,032,451	656,733,798	91,646,368,799	200,683,651,193
九十一年 2002	351,245,379,073	230,211,645	77,671,374,437	208,861,993,937
九十二年 2003	355,519,714,421	218,766,483	87,984,045,798	234,410,545,501
一月 January	39,331,405,520	-	28,442,930,836	19,834,435,969
二月 February	16,698,351,233	-	7,250,378,481	14,760,318,926
三月 March	29,724,057,017	218,766,483	2,120,424,824	21,694,308,015
四月 April	30,418,024,879	-	3,124,362,953	19,464,605,489
五月 May	29,505,258,905	-	4,053,789,156	18,333,073,976
六月 June	30,709,275,140	-	2,210,694,403	19,790,621,159
七月 July	30,912,488,755	-	2,867,882,766	20,187,306,443
八月 August	35,393,480,280	-	29,693,567,778	18,529,210,718
九月 September	15,772,906,354	-	1,652,448,756	20,364,845,208
十月 October	30,185,435,812	-	1,552,077,567	20,017,105,008
十一月 November	31,015,190,153	-	1,661,659,706	18,296,009,958
十二月 December	35,853,840,373	-	3,353,828,572	23,138,704,632

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

1995 - 2003

Unit : NT\$

資金運用收益 Investment Income	代辦醫療收入 Income from Medical Service Provision	代位求償收入 Income from exercising the right of subrogation	公益彩券及菸品健康 福利捐 Lottery Income & Contribution for Alcohol and Tobacco	融資收入 Loan	其他收入 Others
336,481,340	773,546,191	-	-	-	47,749,259
1,129,777,949	991,051,320		-	-	-
2,896,776,974	2,713,986,240	65,703	-	-	-
3,137,665,526	6,217,814,062	128,347,551	-	-	-
2,789,128,472	3,224,782,910	650,593,072	-	-	-
1,207,108,313	7,712,359,244	1,384,240,963	277,545,128	-	2,833,567,686
675,864,972	7,288,775,487	1,272,761,780	110,038,422	-	1,808,838,000
7,880,790	6,758,500,207	1,212,908,822	6,382,754,816	50,000,000,000	119,754,419
147,429,425	7,996,428,247	1,438,624,844	8,323,613,339	15,000,000,000	260,784
9,646,149	264,896,709	116,915,496	662,580,361	(10,000,000,000)	-
14,337,105	980,000,000	130,909,202	762,146,735	(7,200,000,000)	260,784
6,325,858	681,660,215	210,855,065	691,716,557	2,200,000,000	1,900,000,000
3,367,802	37,701,283	59,047,193	628,940,159	9,000,000,000	(1,900,000,000)
3,047,071	878,916,407	72,302,177	664,130,118	5,500,000,000	-
33,321,632	1,711,958,385	224,800,000	737,879,561	6,000,000,000	-
7,271,140	117,314,660	98,265,767	634,447,979	7,000,000,000	-
16,696,757	1,542,071,669	33,151,251	578,782,107	(15,000,000,000)	-
16,887,050	1,107,480,221	120,665,560	510,579,559	(8,000,000,000)	-
4,006,678	13,782,852	21,282,911	577,180,796	8,000,000,000	-
(4,799,580)	5,897,711	75,220,867	981,201,491	10,000,000,000	-
37,321,763	654,748,135	275,209,355	894,027,916	7,500,000,000	-

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九十二年

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	136,061,050,605	261,600,000	640,385,684	135,159,064,921
八十五年 1996	224,604,817,152	122,499,082	3,760,538,769	220,674,030,042
八十六年 1997	239,727,704,010	316,848,863	443,530,383	238,715,149,516
八十七年 1998	266,469,868,374	(2,757,146)	1,538,593,969	264,452,961,791
八十八年 1999	292,265,072,590	(48,086,532)	1,369,744,885	290,693,501,255
八十九年 2000	287,406,521,032	(165,986,501)	393,935,958	287,454,249,874
九十年 2001	305,496,030,475	151,554,565	166,527,715	305,279,511,962
九十一年 2002	349,697,103,819	-	145,608,269	349,312,339,673
九十二年 2003	351,600,476,070	-	175,907,825	351,184,291,072
一月 January	31,758,298,024	-	-	31,698,078,676
二月 February	25,081,906,295	-	-	25,045,718,386
三月 March	30,007,389,576	-	175,907,825	29,906,194,499
四月 April	30,330,086,799	-	-	30,344,326,536
五月 May	29,337,910,808	-	-	29,288,839,532
六月 June	27,976,696,625	-	-	27,928,035,410
七月 July	30,253,939,017	-	-	30,201,988,134
八月 August	25,720,222,577	-	-	25,665,032,070
九月 September	27,402,641,695	-	-	27,359,026,393
十月 October	33,085,201,195	-	-	33,072,725,092
十一月 November	29,095,348,808	-	-	29,170,529,584
十二月 December	31,550,834,651	-	-	31,503,796,760

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

1995 - 2003

Unit : NT\$

			餘絀	累計餘絀
存出保證金 Returned Premium	利息費用 Interest	其他支出 Others	Surplus or Deficit	Accumulated Balance
-	-	-	8,939,121,864	8,939,121,864
-	-	47,749,259	25,281,328,340	34,220,450,204
10,980,000	-	241,195,248	13,382,075,246	47,602,525,450
(5,655,000)	-	486,724,760	(5,469,693,960)	42,132,831,490
810,700	10,683,354	238,418,928	(27,225,755,665)	14,907,075,825
(4,983,450)	-	(270,694,849)	(7,404,831,153)	7,502,244,672
7,857,260	-	(109,421,027)	(1,352,998,024)	6,149,246,648
6,694,476	316,390,426	(83,929,025)	1,548,275,254	7,697,521,902
(15,703,986)	194,539,394	61,441,765	3,919,238,351	11,616,760,253
(6,937,218)	62,153,566	5,003,000	7,573,107,496	15,270,629,398
(2,969,982)	39,257,891	(100,000)	(8,383,555,062)	6,887,074,336
278,300	(77,832,370)	2,841,322	(283,332,559)	6,603,741,777
8,881,100	(73,032,690)	49,911,853	87,938,080	6,691,679,857
(1,737,482)	46,344,087	4,464,671	167,348,097	6,859,027,954
(5,105,000)	52,224,733	1,541,482	2,732,578,515	9,591,606,469
(1,632,400)	53,583,283	-	658,549,738	10,250,156,207
(6,481,304)	62,571,811	(900,000)	9,673,257,703	19,923,413,910
-	44,065,865	(450,563)	(11,629,735,341)	8,293,678,569
-	13,346,103	(870,000)	(2,899,765,383)	5,393,913,186
-	(75,180,776)	-	1,919,841,345	7,313,754,531
-	47,037,891	-	4,303,005,722	11,616,760,253