

表 20 中央健康保險局財務收支概況(現金基礎)

中華民國八十五年至九十三年

單位：新台幣元

年(月)別 Year & Month	收 入 Revenues			
	合計 Total	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	資金運用收益 Investment Income
八十五年 1996	249,364,155,585	71,154,490,499	176,543,803,900	674,809,866
八十六年 1997	253,229,807,769	78,933,224,512	168,489,308,458	2,695,395,693
八十七年 1998	260,698,462,082	70,273,810,554	181,083,642,108	2,994,847,807
八十八年 1999	264,871,728,019	74,306,702,505	183,901,668,113	2,772,981,419
八十九年 2000	279,789,163,403	70,778,873,401	195,601,376,950	1,201,200,031
九十年 2001	303,711,578,214	91,646,368,799	200,683,651,193	671,144,533
九十一年 2002	351,164,577,264	77,671,374,437	208,861,993,937	7,290,626
九十二年 2003	355,300,000,616	87,984,045,798	234,410,545,501	146,482,103
九十三年 2004	381,927,743,989	94,034,019,592	241,036,327,085	130,052,172
一月 January	33,440,890,526	10,876,160,166	18,691,600,249	3,842,308
二月 February	28,966,121,632	32,900,242,551	16,814,619,017	6,596,758
三月 March	24,528,402,031	1,653,501,735	21,633,887,838	10,059,369
四月 April	35,752,772,828	2,027,715,325	19,947,865,503	2,218,408
五月 May	31,427,178,515	1,856,122,534	19,610,038,693	2,097,594
六月 June	34,657,850,764	1,724,047,758	19,882,618,421	29,242,635
七月 July	39,723,585,766	10,630,317,319	18,871,102,077	5,085,204
八月 August	26,221,070,479	23,782,977,837	20,591,978,331	26,046,704
九月 September	32,362,794,006	2,360,775,764	20,585,654,767	10,835,738
十月 October	24,281,620,806	1,602,099,453	18,837,086,441	9,729,417
十一月 November	32,422,555,521	1,943,687,955	21,107,826,616	4,295,924
十二月 December	38,142,901,115	2,676,371,195	24,462,049,132	20,002,113

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

1996 - 2004

Unit : NT\$

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
991,051,320	-	-	-	-
2,713,986,240	65,703	-	-	397,827,163
6,217,814,062	128,347,551	-	-	-
3,224,782,910	650,593,072	-	-	15,000,000
7,712,359,244	1,384,240,963	277,545,128	-	2,833,567,686
7,288,775,487	1,272,761,780	110,038,422	-	2,038,838,000
6,758,500,207	1,212,908,822	6,382,754,816	50,000,000,000	269,754,419
7,996,428,247	1,438,624,844	8,323,613,339	15,000,000,000	260,784
7,559,850,448	1,467,730,084	8,089,764,608	29,000,000,000	610,000,000
1,068,299,239	35,766,633	765,221,931	2,000,000,000	-
1,462,920,000	150,087,005	731,656,301	(23,100,000,000)	-
337,549,809	141,633,741	591,769,539	-	160,000,000
37,555,064	82,683,635	654,734,893	13,000,000,000	-
618,535,084	89,926,456	650,458,154	8,600,000,000	-
722,714,436	154,255,878	644,971,636	11,500,000,000	-
28,332,369	166,339,854	522,408,943	9,500,000,000	-
650,027,570	244,055,520	725,984,517	(19,800,000,000)	-
1,159,490,211	131,095,232	614,942,294	7,500,000,000	-
544,564,772	25,741,828	812,398,895	2,000,000,000	450,000,000
778,871,090	215,805,442	490,281,293	7,800,000,000	81,787,201
150,990,804	30,338,860	884,936,212	10,000,000,000	(81,787,201)

表 20 中央健康保險局財務收支概況(現金基礎)
(續完)

中華民國八十五年至九十三年

單位：新台幣元

年(月)別 Year & Month	支 出 Expenditures		
	合計 Total	撥付分局支付 醫療費用 Medical Benefit Payments	存出保證金 Returned Premium
八十五年 1996	220,674,027,532	220,674,027,532	-
八十六年 1997	238,726,129,516	238,715,149,516	10,980,000
八十七年 1998	264,754,764,678	264,452,961,791	(5,655,000)
八十八年 1999	290,896,502,535	290,693,501,255	810,700
八十九年 2000	287,189,993,338	287,454,249,874	(4,983,450)
九十年 2001	305,173,126,781	305,279,511,962	7,857,260
九十一年 2002	349,535,260,968	349,312,339,673	6,694,476
九十二年 2003	351,410,717,574	351,184,291,072	(15,703,986)
九十三年 2004	380,775,211,580	380,521,410,401	-
一月 January	32,834,627,279	32,796,972,688	-
二月 February	27,028,544,021	27,052,158,390	-
三月 March	32,706,284,465	32,906,094,366	-
四月 April	33,665,875,137	33,629,227,266	-
五月 May	32,704,642,216	32,659,329,642	-
六月 June	32,414,371,352	32,362,636,118	-
七月 July	32,044,949,444	31,984,649,245	-
八月 August	33,196,901,409	33,274,831,584	-
九月 September	29,518,484,868	29,469,377,203	-
十月 October	29,271,832,718	29,215,224,838	-
十一月 November	33,491,653,916	33,434,871,217	-
十二月 December	31,897,044,755	31,736,037,844	-

備註：利息費用 = 本局支付銀行利息費用 - 各級政府撥還欠款利息。

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

		1996 - 2004	Unit : NT\$
利息費用 Interest	其他支出 Others	餘絀 Surplus or Deficit	累計餘絀 Accumulated Balance
-	-	28,690,128,053	30,433,547,556
-	-	14,503,678,253	44,937,225,809
-	307,457,887	(4,056,302,596)	40,880,923,213
10,683,354	191,507,226	(26,024,774,516)	14,856,148,697
-	(259,273,086)	(7,400,829,935)	7,455,318,762
-	(114,242,441)	(1,461,548,567)	5,993,770,195
316,390,426	(100,163,607)	1,629,316,296	7,623,086,491
242,130,488	-	3,889,283,042	11,512,369,533
133,625,452	120,175,727	1,152,532,409	12,664,901,942
17,654,591	20,000,000	606,263,247	12,118,632,780
(23,614,369)	-	1,937,577,611	14,056,210,391
(199,809,901)	-	(8,177,882,434)	5,878,327,957
36,647,871	-	2,086,897,691	7,965,225,648
45,312,574	-	(1,277,463,701)	6,687,761,947
51,734,649	585	2,243,479,412	8,931,241,359
60,290,466	9,733	7,678,636,322	16,609,877,681
(77,951,720)	21,545	(6,975,830,930)	9,634,046,751
49,054,896	52,769	2,844,309,138	12,478,355,889
56,574,637	33,243	(4,990,211,912)	7,488,143,977
56,743,534	39,165	(1,069,098,395)	6,419,045,582
60,988,224	100,018,687	6,245,856,360	12,664,901,942

Note : Interest = Interest is paid to bank by BHNI - Interest are paid by the governments.