

國民年金保險收支會計報表

中華民國112年07月

單位：新台幣元

科目名稱			實際數		實際累計數佔 全年度預算數%	實際累計數與上年同期比較	
	全年度 預算數	本月分配 預算數	本月	累計		上年同期 累計數	增、減(-) %
收入	122,769,730,000	7,592,483,000	21,305,804,942	132,028,183,635	107.54	146,263,153,602	-9.73
業務收入	122,769,325,000	7,592,414,000	21,291,031,914	131,941,728,282	107.47	146,215,888,785	-9.76
投資業務收入	19,411,842,000	1,616,180,000	10,488,673,644	65,401,513,252	336.92	37,765,704,523	73.18
融資業務收入	296,073,000	41,451,000	19,599,446	217,299,766	73.39	210,249,767	3.35
兌換賸餘	-	-	2,576,371,603	11,978,202,468	0.00	21,026,048,669	-43.03
存款利息收入	268,220,000	11,775,000	98,688,957	513,745,374	191.54	178,161,899	188.36
手續費收入	-	-	12,315,709	88,311,170	0.00	82,318,904	7.28
保費收入	57,881,477,000	2,184,555,000	4,442,094,714	31,041,599,649	53.63	27,923,890,887	11.17
收回安全準備	-	-	-	556,488,270	0.00	37,752,334,398	-98.53
其他補助收入	44,703,456,000	3,715,180,000	3,631,173,482	21,925,654,907	49.05	21,124,049,393	3.79
雜項業務收入	208,257,000	23,273,000	22,114,359	218,913,426	105.12	153,130,345	42.96
業務外收入	405,000	69,000	14,773,028	86,455,353	21,347.00	47,264,817	82.92
成本與費用	122,769,730,000	7,592,483,000	21,305,804,942	132,028,183,635	107.54	146,263,153,602	-9.73
業務成本與費用	122,769,730,000	7,592,483,000	21,305,759,720	132,027,931,563	107.54	146,263,077,793	-9.73
投資業務成本	461,919,000	38,665,000	400,450,956	17,223,912,404	3,728.77	75,655,532,302	-77.23
兌換短絀	-	-	166,225,605	6,405,531,514	0.00	7,009,681,032	-8.62
保險給付	72,542,476,000	6,025,172,000	6,071,742,019	36,505,118,744	50.32	33,063,082,383	10.41
保險支出	28,883,368,000	2,393,559,000	2,513,730,975	15,005,616,579	51.95	12,365,268,699	21.35
年金差額	43,658,761,000	3,631,596,000	3,558,003,808	21,499,451,999	49.24	20,697,759,817	3.87
複檢費用	347,000	17,000	7,236	50,166	14.46	53,867	-6.87
提存安全準備	37,850,455,000	539,213,000	13,688,310,114	65,124,272,945	172.06	23,460,371,189	177.59
呆帳	10,870,194,000	905,849,000	905,849,000	6,340,943,000	58.33	6,641,278,000	-4.52
業務費用	1,044,686,000	83,584,000	73,182,026	428,152,956	40.98	433,132,887	-1.15
業務外費用	-	-	45,222	252,072	0.00	75,809	232.51
賸餘	-	-	0	0	0.00	-	0.00

註：1.當月國民年金業務收支賸餘(短絀)，因悉數轉列「提存(收回)安全準備」，故賸餘為零。

中華民國112年8月15日

2.本表編製一式2份。