

國民年金保險收支會計報表

中華民國114年8月

單位：新台幣元

科目名稱	預算數		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	131,774,545,000	10,970,192,000	42,849,253,493	211,719,393,630	160.67	182,627,593,187	15.93
業務收入	131,603,209,000	10,965,087,000	42,816,465,206	211,513,735,947	160.72	182,468,505,324	15.92
投資業務收入	19,941,108,000	1,661,759,000	25,867,575,659	95,319,489,180	478.00	91,463,516,099	4.22
融資業務收入	389,600,000	32,178,000	632,918	175,334,484	45.00	216,955,912	-19.18
兌換賸餘	-	-	7,954,809,210	15,963,234,536	-	21,261,601,526	-24.92
存款利息收入	549,780,000	45,815,000	128,600,107	820,696,268	149.28	829,265,738	-1.03
手續費收入	-	-	11,044,683	90,568,411	-	85,220,112	6.28
保費收入	59,016,992,000	4,914,844,000	4,792,254,699	38,418,992,052	65.10	37,892,253,161	1.39
收回安全準備	-	-	-	32,101,468,148	-	2,260,601,139	1,320.04
其他補助收入	51,304,365,000	4,279,334,000	4,022,310,146	28,261,710,225	55.09	28,170,909,931	0.32
雜項業務收入	401,364,000	31,157,000	39,237,784	362,242,643	90.25	288,181,706	25.70
業務外收入	171,336,000	5,105,000	32,788,287	205,657,683	120.03	159,087,863	29.27
成本與費用	131,774,545,000	10,970,192,000	42,849,253,493	211,719,393,630	160.67	182,627,593,187	15.93
業務成本與費用	131,774,545,000	10,970,192,000	42,849,245,449	211,718,488,211	160.67	182,626,152,130	15.93
投資業務成本	531,792,000	44,771,000	12,575,607,519	52,412,275,998	9,855.78	25,763,266,528	103.44
兌換短絀	-	-	644,466,703	36,413,940,104	-	11,871,561,393	206.73
保險給付	84,882,671,000	7,084,673,000	6,872,679,940	47,634,561,660	56.12	46,298,453,551	2.89
保險支出	34,746,790,000	2,905,873,000	2,925,526,597	20,108,878,557	57.87	18,834,586,978	6.77
年金差額	50,135,754,000	4,178,789,000	3,947,148,953	27,525,631,597	54.90	27,463,767,652	0.23
複檢費用	127,000	11,000	4,390	51,506	40.56	98,921	-47.93
提存安全準備	33,875,136,000	2,797,175,000	21,737,076,607	66,975,445,405	197.71	90,690,487,497	-26.15
呆帳	11,316,348,000	943,028,000	943,028,000	7,544,224,000	66.67	7,296,048,000	3.40
業務費用	1,168,598,000	100,545,000	76,386,680	738,041,044	63.16	706,335,161	4.49
業務外費用	-	-	8,044	905,419	-	1,441,057	-37.17
賸餘	-	-	-	-	-	-	-

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114年9月14日

2.本表編製一式二份。