

Controls and autosums in questionnaire: Insurance (quarter)

Code of the questionnaire: 13552023
Periodicity: Quarterly

Is submitted: 1st quarter – 15.04.2023; 2nd quarter – 15.07.2023; 3rd quarter – 15.10.2023; 4th quarter – 15.01.2024

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Statistics Estonia guarantees the full protection of data submitted.

A field with a grey background has been automatically filled online. The data in this field cannot be changed, they are visible after saving.
If the data you entered are inconsistent internally or with the prefilled data, an error message appears upon checking. If errors (warnings) appear, check the data carefully and make corrections.
In the case of warnings (if you are sure that the data you entered are correct), click on “Confirm warnings” button and confirm the questionnaire.

Mandatory fields in the questionnaire are marked with a red asterisk.

CONTROLS

Controls in table 1. BALANCE SHEET, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

Control ID	Control formula	Clarification	Type of error
18780	{FIN_20930}<={FIN_20920}	Inconsistent data. “Land” (Table 1 row 20930) cannot be larger than “Total tangible and intangible fixed assets in acquisition cost” (Table 1 row 20920).	Error
18781	{INS_Q1_1310}<={INS_Q1_1300}	Inconsistent data. “Share of reinsurance in insurance technical provisions” (Table 1 row 1310) cannot be larger than “Total insurance technical provisions in net sum” (Table 1 row 1300).	Warning
22396	{INS_Q1_1000}>={INS_Q1_1020}	Inconsistent data. “Total investments” (Table 1 row 1000) cannot be smaller than “Investments into financial assets” (Table 1 row 1020).	Error
23368	KUI ({INS_Q1_1020}>0), SIIS ({INS_Q1_1000}>0)	Empty field. If Table 1 row 1020 is filled in, Table 1 row 1000 must also be filled in.	Error
23369	KUI ({FIN_20930}>0), SIIS ({FIN_20920}>0)	Empty field. If Table 1 row 20930 is filled in, Table 1 row 20920 must also be filled in.	Error
23372	{INS_Q1_1310}<=0	Inconsistent data. Value must be a negative integer or zero.	Error

Controls in table 2. INCOME STATEMENT, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

Control ID	Control formula	Clarification	Type of error
17716	{INS_Q2_2900}>={FIN_10342}+{INS_Q2_2920}	Inconsistent data. “Total other income” (Table 2 row 2900) cannot be smaller than the sum of rows 10342 and 2920 in Table 2.	Error
17717	{INS_Q2_3110}>={FIN_10455}+{INS_Q2_3130}+{INS_Q2_3140}	Inconsistent data. “Total other expenses” (Table 2 row 3110) cannot be smaller than the sum of rows 10455, 3130 and 3140 in Table 2.	Error
18783	{INS_Q2_2311}<={INS_Q2_2310}	Inconsistent data. “Loss adjustment expenses” (Table 2 row 2311) cannot be larger than “Total gross claims” (Table 2 row 2310).	Error
18784	{INS_Q2_2300}>={INS_Q2_2310}+{INS_Q2_2320}+{INS_Q2_2330}+{INS_Q2_2340}	Inconsistent data. “Total net claims from reinsurance” (Table 2 row 2300) cannot be smaller than the sum of rows 2310, 2320, 2330 and 2340 in Table 2.	Warning
23370	KUI ({INS_3030}>0), SIIS ({INS_3020}>0)	Empty field. If “Social tax and employer’s unemployment insurance premiums” (Table 2 row 3030) is filled in,	Error

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		“Salary” (Table 2 row 3020) must also be filled in.	
23371	{INS_Q2_2020}<=0	Inconsistent data. Value must be a negative integer or zero.	Error
23373	{INS_Q2_2320}<=0	Inconsistent data. Value must be a negative integer or zero.	Error
23374	{INS_Q2_2610}<=0	Inconsistent data. Value must be a negative integer or zero.	Error
26035	((INS_Q2_2600)>=({INS_Q2_2610}* (-1)))	Inconsistent data. Total operating costs in net sum (Table 2 row 2600) cannot, as a rule, be smaller than reinsurance commissions and participation in profit in net sum (Table 2 row 2610).	Warning

Controls in table 3. TIME SPENT ON FILLING OUT THE QUESTIONNAIRE (incl. for preparing the data, only for the 3rd quarter)

Control ID	Control formula	Clarification	Type of error
20563	{TAITMISEAEGMINUTIT}<=59	Maximum permitted value is 59 minutes. Time exceeding 60 minutes shall be indicated in hours and minutes.	Error
20564	{TAITMISEAEGTUNDI}+{TAITMISEAEGMINUTIT}>0	The time spent on filling in the questionnaire must be recorded and the sum of hours and minutes must be more than 0. The time spent means time spent by all employees to read questionnaire instructions, collect and prepare data and fill in the questionnaire.	Error
20565	{TAITMISEAEGTUNDI}<=999	Maximum permitted value is 999 hours.	Error

AUTOSUMS

Autosums in table 2. INCOME STATEMENT, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

Row name	Column name	Formula	Clarification
Total earned premiums from reinsurance in net sum (+)	Euros (a positive integer, except growth/decline)	{INS_Q2_2010}+{INS_Q2_2020}+{INS_Q2_2030}+{INS_Q2_2040}	
Total investment income (+)	Euros (a positive integer, except growth/decline)	{INS_Q2_2810}+{INS_Q2_2820}	
Total expenses (+)	Euros (a positive integer, except growth/decline)	{INS_3020}+{INS_3030}+{INS_Q2_3040}+{INS_3050}+{ENTQ_2095_1}+{FIN_10200}	