S.05.01.01
Premiums, claims and expenses by line of business

S.05.01.01.01
Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

Validations OK

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Lob																
	1	2	3	4	5	6	7	8	9	10	11	12				
	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of Business for: accepted non-proportional reinsurance				Total	Account Category	
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property			
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200		
Premiums written																				
Gross - Direct Business	R0110	860.252.267	0	0	0	0	0	0	0	0	0	0	0					860.252.267	Premiums written	
Gross - Proportional reinsurance accepted	R0120	0	0	0	0	0	0	0	0	0	0	0	0					-	Premiums written	
Gross - Non-proportional reinsurance accepted	R0130													0	0	0	0	-	Premiums written	
Reinsurers' share	R0140	8.916.741	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8.916.741	Ceded premium	
Net	R0200	851.335.526	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	851.335.526		
Premiums earned																				
Gross - Direct Business	R0210	795.947.479	0	0	0	0	0	0	0	0	0	0	0					795.947.479	Premiums written	Change unearned premium
Gross - Proportional reinsurance accepted	R0220	0	0	0	0	0	0	0	0	0	0	0	0					-	Premiums written	Change unearned premium
Gross - Non-proportional reinsurance accepted	R0230													0	0	0	0	-	Premiums written	Change unearned premium
Reinsurers' share	R0240	7.053.187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7.053.187	Ceded premium	Change ceded unearned premium
Net	R0300	788.894.292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	788.894.292		
Claims incurred																				
Gross - Direct Business	R0310	432.412.014	0	0	0	0	0	0	0	0	0	0	0					432.412.014	Claims paid	Change claim provisions
Gross - Proportional reinsurance accepted	R0320	0	0	0	0	0	0	0	0	0	0	0	0					-	Claims paid	Change claim provisions
Gross - Non-proportional reinsurance accepted	R0330													0	0	0	0	-	Claims paid	Change claim provisions
Reinsurers' share	R0340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	Reinsurance recoverables received	Change ceded claims provision
Net	R0400	432.412.014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	432.412.014		
Expenses incurred	R0550	199.922.032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199.922.032		
Administrative expenses																				
Gross - Direct Business	R0610	0	0	0	0	0	0	0	0	0	0	0	0					-	Administrative expenses	
Gross - Proportional reinsurance accepted	R0620	0	0	0	0	0	0	0	0	0	0	0	0					-	Administrative expenses	
Gross - Non-proportional reinsurance accepted	R0630													0	0	0	0	-	Administrative expenses	
Reinsurers' share	R0640	0	0	0	0	0	0	0	0	0	0	0	0					-		
Net	R0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
Investment management expenses																				
Gross - Direct Business	R0710	0	0	0	0	0	0	0	0	0	0	0	0					-	Investment management expenses	
Gross - Proportional reinsurance accepted	R0720	0	0	0	0	0	0	0	0	0	0	0	0					-	Investment management expenses	
Gross - Non-proportional reinsurance accepted	R0730													0	0	0	0	-	Investment management expenses	
Reinsurers' share	R0740																	-		
Net	R0800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
Claims management expenses																				
Gross - Direct Business	R0810	95.719.259	0	0	0	0	0	0	0	0	0	0	0					95.719.259	Claims management expenses	Change claims management provisions
Gross - Proportional reinsurance accepted	R0820	0	0	0	0	0	0	0	0	0	0	0	0					-	Claims management expenses	
Gross - Non-proportional reinsurance accepted	R0830													0	0	0	0	-	Claims management expenses	
Reinsurers' share	R0840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	Ceded claims management expenses	Change ceded claims management provisions
Net	R0900	95.719.259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.719.259		
Acquisition expenses																				
Gross - Direct Business	R0910	36.057.919	0	0	0	0	0	0	0	0	0	0	0					36.057.919	Acquisition expenses	
Gross - Proportional reinsurance accepted	R0920	0	0	0	0	0	0	0	0	0	0	0	0					-	Acquisition expenses	
Gross - Non-proportional reinsurance accepted	R0930													0	0	0	0	-	Acquisition expenses	
Reinsurers' share	R0940																	-		
Net	R1000	36.057.919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36.057.919		
Overhead expenses																				
Gross - Direct Business	R1010	68.144.854	0	0	0	0	0	0	0	0	0	0	0					68.144.854	Overhead expenses	
Gross - Proportional reinsurance accepted	R1020	0	0	0	0	0	0	0	0	0	0	0	0					-	Overhead expenses	
Gross - Non-proportional reinsurance accepted	R1030													0	0	0	0	-	Overhead expenses	
Reinsurers' share	R1040																	-		
Net	R1100	68.144.854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68.144.854		
Balance - other technical expenses/income	R1210																	5.865.799	Other expenses	
Total technical expenses	R1300																	205.787.831		

EIOPA Validations

Check																	Validation	Validation ID	Taxonomi
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200			
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK				{r0200}={r0110}	BV208-1	2.0.0
														OK	OK		{r0200}={r0130}	BV209-1	2.0.0
																OK	{r0200}={r0110}	BV210-1	2.0.0
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK				{r0700}={r0610}	BV212-1	2.0.0
														OK	OK		{r0700}={r0630}	BV213-1	2.0.0
																OK	{r1300}={r0550}	BV214-1	2.0.0
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK				{r0300}={r0210}	BV405-1	2.0.1
														OK	OK		{r0300}={r0230}	BV406-1	2.0.1
																OK	{r0300}={r0210}	BV407-1	2.0.1
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK				{r0400}={r0310}	BV408-1	2.0.1
														OK	OK		{r0400}={r0330}	BV409-1	2.0.1
																OK	{r0400}={r0310}	BV410-1	2.0.1
																OK			
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	{r0550}={r0700}	BV414-1	2.0.1
																	{r0700}={r0610}	BV415-1	2.0.1
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	{r0800}={r0710}	BV416-1	2.0.1
																	{r0800}={r0730}	BV417-1	2.0.1
																	{r0800}={r0710}	BV418-1	2.0.1
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	{r0900}={r0810}	BV419-1	2.0.1
																	{r0900}={r0830}	BV420-1	2.0.1
																	{r0900}={r0810}	BV421-1	2.0.1
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	{r1000}={r0910}	BV422-1	2.0.1
																	{r1000}={r0930}	BV423-1	2.0.1
																	{r1000}={r0910}	BV424-1	2.0.1
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	{r1100}={r1010}	BV425-1	2.0.1
																	{r1100}={r1030}	BV426-1	2.0.1
																	{r1100}={r1010}	BV427-1	2.0.1
																OK	{r1300,c0200}=	BV656-3	2.0.1
																OK	{r1300,c0200}=	BV773-3	2.3.0
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	{r0110} >= 0 an	BV1183-2	2.6.0
																	{r0130} >= 0 an	BV1184-2	2.6.0
																	{r0110} >= 0 an	BV1185-2	2.6.0
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	if (not(isNull(t	BV957-2 to BVS	2.3.0
																	if (not(isNull(t	BV769-2	2.3.0

EIOPA Validations

Validation		{c0200}={c0010	{c0200}={c0130	{c0200}={c0010	{c0200}={c0010	{c0200}={c0130	{c0200}={c0010}+{c0020}+{c0030}+{c0040}+{c0050}+{c0060}+{c0070}+{c0080}+{c0090}+{c0100}+{c0110}+{c0120}+{c0130}+{c0140}+{c0150}+{c0160}
Validation ID		BV204-1	BV205-1	BV207-1	BV211-1	BV223-1	BV224-1
Taxonomi		2.0.0	2.0.0	2.0.0	2.0.0	2.0.0	2.0.0
Check	R0110	OK					
	R0120	OK					
	R0130		OK				
	R0140			OK			
	R0200			OK			
	R0210	OK					
	R0220	OK					
	R0230		OK				
	R0240			OK			
	R0300			OK			
	R0310	OK					
	R0320	OK					
	R0330		OK				
	R0340			OK			
	R0400			OK			
	R0410						
	R0420						
	R0430						
	R0440						
	R0500						
	R0550			OK			
	R0610				OK		
	R0620				OK		
	R0630					OK	
	R0640						OK
	R0700						OK
	R0710				OK		
	R0720				OK		
	R0730					OK	
	R0740						OK
	R0800						OK
	R0810				OK		
	R0820				OK		
	R0830					OK	
	R0840						OK
	R0900						OK
	R0910				OK		
	R0920				OK		
	R0930					OK	
	R0940						OK
	R1000						OK
	R1010				OK		
	R1020				OK		
	R1030					OK	
	R1040						OK
	R1100						OK
	R1200						
	R1300						