



RAHANDUS-  
MINISTEERIUM

*MINISTRY of FINANCE of the REPUBLIC of ESTONIA*

# E-State Treasury System

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February 7, 2013

# Principles of cash management

- All payments by ministries and agencies are channeled through the State Treasury.
- Taxes are paid into the Tax Board's accounts that are part of the MoF's cash pools at banks.
- All state's other revenues (penalties, state fees etc) are paid into the MoF's accounts at banks.
- State Treasury guarantees that state's entities can make payments whenever they need.
- State Treasury channels all domestic and foreign payments through its cash pools at four local banks.

# What is e-state treasury system?

- E-State Treasury is an internet based application that is in-house banking system for the state's entities developed by ourselves.
- State entities have accounts at e-state treasury.
- The entities can make payments, send notices, receive lists of transactions and get reports through the e-state treasury system.
- All of these transactions are carried out quickly and securely.
- The identification of customers is based on an ID card or a mobile-ID PIN code.
- Future: combination of SAP and e-state treasury system.

# Booking of funds for outgoing payments

- Every entity in principle must inform the State Treasury about the sums of outgoing payments well before the payments are due.
- Daily bookings of sums in different currencies must be made at latest two working days before the due date.
- No-one can make payments except via the e-state treasury system.

## Detailbroneeringute haldamine

## Ajavahemik:

alates 05.02.2013



kuni 05.02.2013



Otsi

Lisa valuuta: USD

Lisa

## Broneeringu kalkulaator

Vali kuupäev: 05.02.2013

Vali valuuta: EUR

Liida summa:

Salvesta

Summa EUR

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Liik

20 128 327.51

05.02.2013 Detailbroneering

20 128 327.51

Katkesta

Salvesta

# Entering payments into the system

- An entity can insert payments one by one or import a list of payments from accounting software into the e-state treasury system.
- An entity is responsible for checking that the payments are correct and accordance with laws.
- The e-state treasury system checks that every payment is covered by pre-bookings and is within the total budget allocated to the entity in the state budget. Based on these checks, the system accepts or rejects payments.
- An entity can follow both the status and history of payments at the e-state treasury system. For example the status of an payment can be pending, forwarded to State Treasury, forbidden, implemented etc.

## Siseriikliku maksekorralduse sisestamine

Maksja registrikood 70000272

Sisestatud 05.02.2013

Dokumendi number \*

E-riigikassa konto number \*

Saaja nimi \*

Saaja registrikood

Saaja konto number \*

Valuuta \*

Summa \*

Viitenumber

Makse väärtuspäev \*



Selgitus \*

Eelarve

(aasta.osa.jagu.järjetunnus.liik.konto.objekt)

Koondmakse vormile

Katkesta

Salvesta

# Channelling outgoing payments

- All payments that are inserted into e-state treasury system are grouped by recipients' banks by due dates. Foreign payments are grouped by currency.
- State treasury has accounts at four local banks that cover almost 95% of recipients' bank accounts.



# Reporting

- An entity can get reports on budget execution, account statements and other detailed reports from e-state treasury system.

## Maksekorralduse ajalugu

**Töökood** 20130201810280  
**Maksja registrikood** 70000272  
**Sisestatud** 01.02.2013  
**Sisestamise kanal** E-kassa  
**Staatus** Arvestusse kantud maksekorraldus  
**Dokumendi number** 20002119  
**E-riigikassa konto number** 1200000016 EUR  
**Saaja nimi** Agrotarve AS  
**Saaja registrikood**  
**Saaja konto number** 10002019476008  
**Valuuta** EUR  
**Summa** 218.18  
**Viitenumber**  
**Makse väärtuspäev** 05.02.2013  
**Selgitus** KORRALDUS 80,Igakuine hüvitus E.Kooli kasuks,veebbruar 2013  
**Eelarve** 2013.6.09.01.20.55

Tegevus	Makse staatus	Tegevuse kuupäev	Tegevuse kellaeg	Tegutseja	Kasutaja	Kommentaar
Sisestamine	Sisestatud maksekorraldus Asutuses ootel	01.02.2013	13:36	RAHANDUSMINISTEERIUM	Tatjana Lõssanova	



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Thank You!