

Import specification for Payment Order in XML

Name		Definition	Name of role	Description of a role	Quantity
Documents			Documents		[1]
1	PayDocRu		PayDocRu		[1..n]
1.1	AccDoc	Details of payment document	AccDoc		[1]
1.1.1	@purpose	Purpose of payment	xs:string [max: 210]	Simple type XML Schema	[1]
1.1.2	@docDate	Issue date of document	xs:date	Simple type XML Schema	[1]
1.1.3	@docNum	Document number	xs:string [max: 6]	Simple type XML Schema	[1]
1.1.4	@docSum	Sum of payment	xs:decimal	Simple type XML Schema	[1]
1.1.5	@vatSum	Sum of Value-added tax	xs:decimal	Simple type XML Schema	[0..1]
1.1.6	@vatRate	Percentage of Value-added tax	xs:decimal	Simple type XML Schema	[0..1]
1.1.7	@vat	Choose the method of VAT calculation according to guide in CORREQTS: 1 — calculation using percentage (1) 2 — calculation using percentage (2) 3 — calculation using percentage (+) 4 — without VAT 5 — VAT input 6 — manual input	xs:string	Simple type XML Schema	[0..1]
1.1.8	@transKind	Type of transaction	xs:string [2]	Simple type XML Schema	[1]
1.1.9	@paytKind	Type of payment: “by mail”, “online”, “by telegraph” (“express” option is not available for time being). If not specified: “0”	xs:string [min: 1, max: 15]	Simple type XML Schema	[1]
1.1.10	@paytCode	Type of payment code: “0”, “1”, “2”, “3”,	xs:string [1]	Simple type XML Schema	[0..1]

			“4”.			
1.1.11	@priority		Priority of payment: number from 1 to 6	xs:int	Simple type XML Schema	[1]
1.1.12	@codeVO		Code of currency transaction type	OperCodeType	Code of currency transaction type, 5 digits	[0..1]
1.1.13	@nodoc		No documents required	xs:boolean	Simple type XML Schema	[0..1]
1.1.14	@incomeCode		Code purpose of payment: “1”, “2”, “3”. Optional	xs:string [max: 2]	Simple type XML Schema	[0..1]
1.2	Payer		Details of the Payer	Payer		[1]
1.2.1	@inn		Taxpayer Identification Number (up to 12 digits)	InnType RegEx: "0 [0-9]{5,12}"	Simple type XML Schema	[1]
1.2.2	@kpp		Code of the reason for registration (up to 9 digits)	KppType	Code of the reason for registration, 9 digits. 6 th digit can be a Latin letter	[0..1]
1.2.3	@personalAcc		Account number	AccNumType	Account number or Correspondent account number, 20 digits	[1]
1.2.4	Name		Name of the Payer	xs:string [max: 160]	Simple type XML Schema	[1]
1.2.5	Bank		Details of the Payer's bank	Bank		[1]
	*.1	@bic	Business Identifier Code	BicType	Business Identifier Code, 9 digits	[1]
	*.2	@correspAcc	Correspondent account number of the bank	AccNumType	Correspondent account number, 20 digits	[0..1]
	*.3	Name	Name of the bank	xs:string [min: 1, max: 80]	Simple type XML Schema	[1]
	*.4	BankCity	Name of the bank's settlement	xs:string [min: 1, max: 30]	Simple type XML Schema	[1]
	*.5	SettlementType	Type of the bank's settlement	xs:string [min: 1, max: 20]	Simple type XML Schema	[1]
1.2.6	Filial		Branch of the bank	xs:string [min: 1, max: 15]	Simple type XML Schema	[0..1]
1.3	Payee		Details of the Payee	Payee		[1]

1.3.1	@personalAcc	Account number	AccNumType [20]	Simple type XML Schema	[0..1]	
1.3.2	@kpp	Code of the reason for registration (up to 9 digits)	KppType	Code of the reason for registration, 9 digits. 6 th digit can be a Latin letter	[0..1]	
1.3.3	@inn	Taxpayer Identification Number (up to 12 digits)	InnType RegEx: ""	Simple type XML Schema	[0..1]	
1.3.4	@uip	Unique ID of Payment	xs:string [max: 25]	Simple type XML Schema	[0..1]	
1.3.5	Name	Name of the Payee	xs:string [max: 160]	Simple type XML Schema	[1]	
1.3.6	Bank	Details of the Payee's bank	Bank		[1]	
	*.1	@bic	Business Identifier Code	BicType	Business Identifier Code, 9 digits	[1]
	*.2	@correspAcc	Correspondent account number of the bank	AccNumType	Correspondent account number, 20 digits	[0..1]
	*.3	Name	Name of the bank	xs:string [min: 1, max: 80]	Simple type XML Schema	[1]
	*.4	BankCity	Name of the bank's settlement	xs:string [min: 1, max: 30]	Simple type XML Schema	[1]
	*.5	SettlementType	Type of the bank's settlement	xs:string [min: 1, max: 20]	Simple type XML Schema	[1]
1.3.7	Filial	Branch of the bank	xs:string [min: 1, max: 15]	Simple type XML Schema	[0..1]	
1.4	DepartmentalInfo	Tax info: boxes 101, 104–110 are boxes of Payment Order	DepartmentalInfo		[0..1]	
1.4.1	@drawerStatus	Indicator of Status of taxpayer (101)	xs:string [min: 1, max: 2]	Simple type XML Schema	[1]	
1.4.2	@cbc	Code of budget classification (104)	CbcType	Code of budget classification, 20 digits	[1]	
1.4.3	@okato	Code of Russian Classification on Objects of Administrative Division (105)	OkatoType	OKATO, from 1 to 11 digits (Sometimes filled in with 0)	[1]	
1.4.4	@paytReason	Indicator of Reason of payment (106)	xs:string [min: 1, max: 2]	Simple type XML Schema	[1]	
1.4.5	@taxPeriod	Tax period (107)	xs:string [min: 1, max: 10]	Simple type XML Schema	[1]	

1.4.6	@docNo	Number of tax document (108)	xs:string [min: 1, max: 15]	Simple type XML Schema	[1]
1.4.7	@docDate	Date of tax document (109) DD.MM.YYYY	xs:string [min: 1, max: 10]	Simple type XML Schema	[1]
1.4.8	@taxPaytKind	Type of tax payment (110)	xs:string [min: 1, max: 2]	Simple type XML Schema	[1]