## Document import in TXT.PayDocRuTP format files

Format description

The given format is intended for document import «the Payment order in roubles» from accounting system (1С) in Online/PC banking system.

The format file represents the list with following sections and data fields:

* Payment header, including sequence number of the document in import file & format type,
* Payment document,
* Payment footer.

The imported file can contain several payment documents. Each document has its own headers.

Optional fields can be empty, or even missed.

Each document is presented as set of rows, with field data.

Fields must be listed in file in described order.

Highlighted as grey fields are mandatory in case of tax payment.

Table - Описание формата импорта TXT.PayDocRuTP

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **№** | **Field description/Section** | **Field in attributes**  **Short name [2]** | **Example** | **M/O** | **Format** |
| 1 | Document header |  | #1|PayDocRuTP | M | #'{Index}'|PayDocRuTP', Index – sequence number of the document in file  | - separator  PayDocRuTP – format type |
| 2 | Document date | DocumentDate | 20.10.2010 | M | DD.MM.YYYY |
| 3 | Document number | DocumentNo | 245 | M | N5 |
| 4 | Currency code (numeric) |  | 810 | M | N!3 |
| **Payer requisites** | | | | | |
| 5 | Payer account | PayerAccount | 40702810400013690315 | M | A34 |
| **Beneficiary requisites** | | | | | |
| 8 | Beneficiary bank BIC | ReceiverBIC | 044525187 | M | N!10|N!12 |
| 9 | Beneficiary account | ReceiverAccount | 40702810800000716004 | M | N!20 |
| 10 | Beneficiary | Receiver | ООО "Фиалка" | M | A140 |
| 11 | Beneficiary INN | ReceiverINN | 7709341211 | M | N!12 |
| **Payment data** | | | | | |
| 12 | Payment amount | Amount | 1000.00 | M | N10.N!2 |
| 13 | Payment ground (details) | Ground | Платеж по контракту N 8907123 | M | A140 |
| 15 | Payment urgency | PaymentUrgent | 01 | M | ‘01’ .. ‘06’ |
| 16 | Time of payment |  | 01.10.2010 | O | DD.MM.YYYY |
| 17 | Operation type | TransType | 01 | M | ‘01’ |
| 18 | Transmission type | SendType | Электронно | M | ‘’ |  ’Почтой’ |  ‘Телеграфом’ |  ’Электронно’ |
| 14 | Payment ground (details), - NDS | Ground | НДС не облагается | M | A50 |
| 20 | Payer tax status | Stat1256 | 1 | Tax | N!2 |
| 19 | Payer KPP | PayerKPP | 770156402 | Tax | N!9 |
| 19 | Beneficiary KPP | ReceiverKPP | 770156402 | Tax | N!9 |
| 21 | CBC code | CBCcode | 32211621010010000140 | Tax | N |
| 22 | OKATO code | OKATOcode | 35210199200 | Tax |  |
| 23 | Payment ground parameter | PayGrndParam | РТ | Tax | A!2 |
| 24 | Tax period – period type | TaxPeriodParam1 | КВ | Tax |  |
| 25 | Tax period – period | TaxPeriodParam2 | 03 | Tax |  |
| 26 | Tax period – year | TaxPeriodParam3 | 2010 | Tax |  |
| 27 | Tax document number (index) | DocNumParam2 | 30/1256-Ф | Tax |  |
| 28 | Tax document date – day | DocDateParam1 | 12 | Tax |  |
| 29 | Tax document date – month | DocDateParam2 | 10 | Tax |  |
| 30 | Tax document date – year | DocDateParam3 | 2010 | Tax |  |
| 31 | Tax document type | PayTypeParam | НС | Tax |  |
| 32 | Document footer | EndMarker | ;End | M | ;End |

Payment example

#1|PayDocRuTP

25.07.2011

245

810

40702810000014417890

044525187

40702810800000716004

ООО "Фиалка"

7709341211

1000.00

Платеж по контракту N 8907123

05

25.07.2011

01

Электронно

НДС не облагается

01

770156402

770156402

32211621010010000140

35210199200

РТ

КВ

03

2010

30/1256-Ф

12

10

2010

НС

;End