

LINEE GUIDA PER L'ESECUZIONE E LA COMPILAZIONE DI BONIFICI ESTERI IN RENMINBI VERSO LA REPUBBLICA POPOLARE CINESE E BONIFICI ESTERI VERSO PAESI CON REQUISITI PARTICOLARI

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1. REPUBBLICA POPOLARE CINESE

I pagamenti in **Renminbi (CNY)** diretti verso la **Repubblica Popolare Cinese** sono soggetti alle restrizioni delle autorità centrali cinesi che richiedono l'inserimento obbligatorio dei seguenti dati:

- Nome/Cognome/Ragione Sociale e indirizzo del Beneficiario;**
- Banca del beneficiario (Codice BIC SWIFT);**
- Numero completo del conto del beneficiario;**
- Codice della banca del beneficiario (CNAPS: China National Advanced Payments System),** costituito da 12 cifre;
- Codice motivazione** ("Purpose code"), che identifica la transazione sottostante al pagamento,
- Motivazione specifica della transazione sottostante il pagamento**

Su richiesta della propria corrispondente estera, e al fine di eseguire le verifiche documentali previste dalla normativa locale, la Banca potrebbe chiedere al Cliente di consegnare copia della documentazione giustificativa del pagamento (ad esempio: fattura, contratto, documento di trasporto, ecc...). L'accredito del pagamento al beneficiario potrebbe, pertanto, essere sospeso in via temporanea o respinto, in conformità alla normativa locale.

Indicazioni per la compilazione

1.1. CBI PE-EF – REGOLE DI COMPOSIZIONE

Nell'ottica di fornirle un servizio adeguato, UniCredit la invita a seguire le regole di compilazione seguenti affinché il pagamento possa essere processato correttamente e nei tempi previsti. Le regole di composizione fanno riferimento alle due possibili diverse modalità di inserimento dei dati:

- **Data-Entry.** Compilazione manuale dei dati del bonifico per il tramite delle maschere di inserimento dati di TLQ7.
- **Importazione.** Caricamento automatico dei dati del bonifico per il tramite della funzione di "Importazione" richiamabile dal menu File - Importa di TLQ7.

*Le suddette regole di composizione sono da tenere in considerazione quando la **Banca di addebito prescelta è UniCredit.***

Data-Entry

Per la compilazione manuale di bonifici esteri in Renminbi verso la Repubblica Popolare Cinese è necessario valorizzare anche i campi evidenziati in Figura 1 e Figura 2.

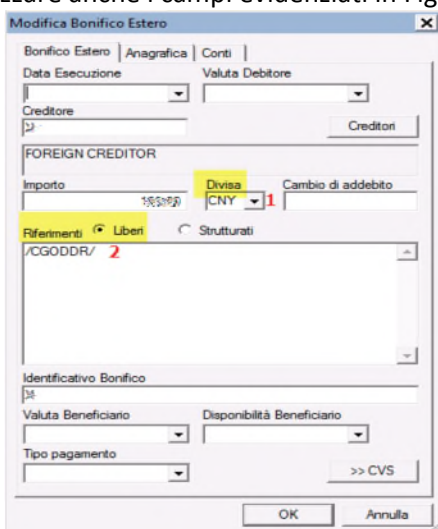


Fig.1

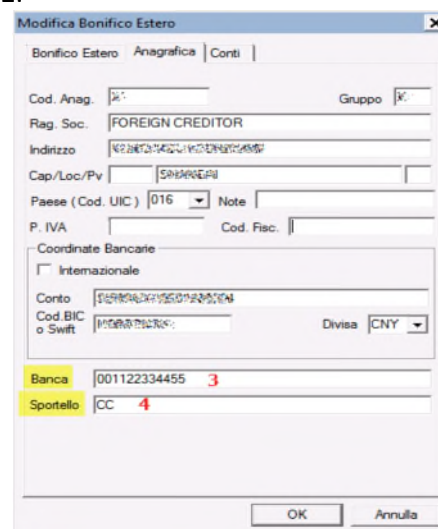


Fig.2

Legenda:

1. **Divisa** - Divisa dell'operazione. La divisa di riferimento da selezionare per questo tipo di operazioni è CNY.
2. **Riferimenti** - Va indicato *ad inizio riga* il Purpose Code nel formato */codice/*; i Purpose Code ammessi sono i seguenti:
 - /CGODDR/ in caso di bonifico estero per regolamento merci (inclusi pagamenti anticipati);
 - /CSTRDR/ in caso di bonifico estero per regolamento servizi;
 - /CCTFDR/ in caso di bonifici in conto capitale;
 - /COCADR/ in caso di operazioni di conto corrente;
 - /CCDNDR/ in caso di donazioni.

Essi devono essere seguiti dalla motivazione dell'operazione (ES: /CGODDR/ invoice number xxxx etc)

3. **Banca** – In questo campo va indicato il Clearing Code (CNAPS: China National Advanced Payments System, costituito da 12 cifre), conosciuto anche come Routing Code, della Banca Beneficiaria.

4. **Sportello** - Va indicato il valore "CC" (maiuscolo), formalismo necessario per indicare il fatto che il valore indicato nel campo Banca Intermediaria si riferisce ad un Clearing Code.

Importazione

La funzione di File – Importa consente di caricare direttamente da un file esterno una distinta di Bonifici Esteri nel formato C.B.I. PE-EF. Le specifiche CBI-BON-001 sono disponibili sul sito del Consorzio C.B.I. (www.cbi-org.eu).

Per produrre un file PE-EF aderente alle specifiche di veicolazione di pagamenti verso la Repubblica Popolare Cinese in Renminbi è necessario indicare le seguenti informazioni:

• **Clearing Code** – CNAPS: China National Advanced Payments System, costituito da 12 cifre.

Da indicare nel campo FII_C088 – Identificazione banca (tipo record P3, posizione 14-83). In particolare nel segmento FII_3432 – Nome della banca (posizione 14-48) va indicato il Clearing Code mentre nel segmento FII_3436 – Località dello sportello (posizione 49-83) va indicata la costante "CC" in maiuscolo.

• **Purpose Code** – Da indicare nel campo FTX_C108 – Riferimenti bonifico (tipo record P7, posizione 14-118). In particolare nel primo segmento (posizione 14-48) va indicato un valore nel formato */codice/* seguito dalla descrizione dell'operazione. I Purpose Code ammessi sono i seguenti:

- /CGODDR/ in caso di bonifico estero per regolamento merci (inclusi pagamenti anticipati);
- /CSTRDR/ in caso di bonifico estero per regolamento servizi;
- /CCTFDR/ in caso di bonifici in conto capitale;
- /COCADR/ in caso di operazioni di conto corrente;
- /CCDNDR/ in caso di donazioni.

Essi devono essere seguiti dalla motivazione dell'operazione (ES: */CGODDR/ invoice number xxxx etc*)

Come di consueto il Contact Center di TLQ7 (848 690300) è a sua disposizione per eventuali chiarimenti.

1.2. CBI XML – Regole di composizione

Nell'ottica di fornirle un servizio adeguato, UniCredit la invita a seguire le regole di compilazione seguenti, affinché il pagamento possa essere processato correttamente e nei tempi previsti. Le regole di composizione fanno riferimento alla modalità di inserimento denominata **Importazione**, ovvero un caricamento automatico dei dati del bonifico per il tramite l'omonima funzione richiamabile dal menu File - Importa di TLQ7. Si precisa che le suddette regole di composizione sono da tenere in considerazione quando la **Banca di addebito prescelta è UniCredit**.

La funzione di File – Importa consente di caricare direttamente da un file esterno una distinta di Bonifici Esteri nel formato XML C.B.I. CrossBorderPayments. Le specifiche STPE-MO-001 sono disponibili sul sito del Consorzio C.B.I. (www.cbi-org.eu).

Per produrre un file CrossBorderPayments aderente alle specifiche di veicolazione di pagamenti verso la Repubblica Popolare Cinese in Renminbi è necessario indicare le seguenti informazioni:

• **Clearing Code** – CNAPS: China National Advanced Payments System, costituito da 12 cifre. – Da indicare nel tag **2.12.8.1.2.1 - /CdtTrfTxInf/CdtrAgtAcct/Id/Othr/Id** (CreditorAgentAccount/Id/Other/Id).

• **Purpose Code** – Da indicare nel tag **2.12.15.1 - /CdtTrfTxInf/RmtInf/Ustrd** (Remittance Information / Unstructured). In particolare nella prima istanza va indicato un valore nel formato */codice/* seguito dalla descrizione dell'operazione. I Purpose Code ammessi sono i seguenti:

- /CGODDR/ in caso di bonifico estero per regolamento merci (inclusi pagamenti anticipati);
- /CSTRDR/ in caso di bonifico estero per regolamento servizi;
- /CCTFDR/ in caso di bonifici in conto capitale;
- /COCADR/ in caso di operazioni di conto corrente;
- /CCDNDR/ in caso di donazioni.

Essi devono essere seguiti dalla motivazione dell'operazione (ES: */CGODDR/ invoice number xxxx etc*)

Come di consueto il Contact Center di TLQ7 (848 690300) è a sua disposizione per eventuali chiarimenti.

2. INDICAZIONI COMUNI PER LA COMPILAZIONE DI BONIFICI VERSO ALTRI PAESI CON REQUISITI PARTICOLARI

Nella lettura dei requisiti necessari alla compilazione dei pagamenti estero verso altri Paesi con requisiti particolari, per ognuno dei dati necessari da compilare viene fatto riferimento alla numerazione evidenziata in rosso nella figura qui sotto.

The image displays two screenshots of the 'Inserimento Bonifico Estero' (Foreign Payment Entry) form. The left screenshot shows the 'Bonifico Estero' tab with fields for 'Data Esecuzione', 'Valuta Debitore', 'Creditore', 'Importo' (1), 'Divisa' (2), 'Cambio di addebito', 'Riferimenti' (3), 'Identificativo Bonifico', 'Valuta Beneficiario', 'Disponibilità Beneficiario', and 'Tipo pagamento'. The right screenshot shows the 'Anagrafica' tab with fields for 'Cod. Anag.', 'Gruppo', 'Rag. Soc.' (4), 'Indirizzo' (5), 'Cap/Loc/Pv' (6), 'Paese (Cod. UIC)', 'Note', 'P. IVA', 'Cod. Fisc.', 'Coordinate Bancarie' (checkbox 'Internazionale'), 'Conto' (7), 'Cod.BIC o Swift' (8), 'Divisa' (9), 'Banca' (10), and 'Sportello' (11).

3. ARABIA SAUDITA

I pagamenti diretti in Arabia Saudita (indipendentemente dalla divisa) sono soggetti alle restrizioni della locale Banca centrale che richiede l'inserimento obbligatorio dei seguenti dati:

- Nome/Cognome/Ragione Sociale (4) e indirizzo del Beneficiario (5)(6)**
- Banca del beneficiario (8)** (Codice BIC SWIFT)
- Numero completo del conto (7)** del beneficiario
- Dettagli del beneficiario**, da inserire in uno dei campi del beneficiario (4)(5)(6) a seconda della disponibilità di spazio, o nel campo motivazione (3) per beneficiari persone fisiche: es.: numero documento di identificazione o permesso di soggiorno emesso nel paese del beneficiario; per beneficiari imprese: numero di registrazione presso la Camera di Commercio o numero del certificato di registrazione.
- Motivazione specifica della transazione sottostante il pagamento (3)**

4. GIORDANIA

I pagamenti diretti in **Giordania** (indipendentemente dalla divisa) sono soggetti alle restrizioni della locale Banca centrale che richiede l'inserimento **obbligatorio dei seguenti dati**:

- a) **Nome/Cognome/Ragione Sociale (4) e indirizzo del Beneficiario (5)(6)**
- b) **Banca del beneficiario (8)** (Codice BIC SWIFT)
- c) **Numero completo del conto (7)** del beneficiario,
- d) **Codice motivazione (3)**, costituito da 4 cifre, identifica la transazione sottostante al pagamento (da inserire ad inizio riga motivazione), come da lista in Allegato 1 in calce a questo documento
- e) **Motivazione specifica della transazione sottostante il pagamento (3)**

5. INDIA

I pagamenti diretti in **India** (indipendentemente dalla divisa) sono soggetti alle restrizioni della locale Banca centrale che richiede l'inserimento **obbligatorio dei seguenti dati**:

- a) **Nome/Cognome/Ragione Sociale (4) e indirizzo del Beneficiario (5)(6)**
- b) **Banca del beneficiario (8)** (Codice BIC SWIFT),
- c) **Numero completo del conto (7)** del beneficiario
- d) **Motivazione specifica della transazione sottostante il pagamento (3)**

*E' opzionale l'inserimento del codice IFSC (Indian Financial System Code) codice bancario locale, costituito da 11 caratteri alpha numerici. Da inserire nel campo **Banca (10)** ed indicando nel campo **Sportello (11)** con il valore "CC".*

6. MESSICO

I pagamenti diretti in **Messico** (indipendentemente dalla divisa) sono soggetti alle restrizioni della locale Banca centrale che richiede l'inserimento **obbligatorio dei seguenti dati**:

- a) **Nome/Cognome/Ragione Sociale (4) e indirizzo del Beneficiario (5)(6)**
- b) **Banca del beneficiario (8)** (Codice BIC SWIFT)
- c) **Codice CLABE (Clave Bancaria Estandarizada) del beneficiario (7)**, corrisponde all'IBAN europeo ed è costituito da 18 cifre: 3 cifre, codice Banca; 3 cifre, codice Filiale; 11 cifre, numero di conto; 1 cifra, cifra di controllo. In caso di assenza del codice CLABE le corrispondenti estere messicane potranno non eseguire gli ordini e restituirli
- d) **Motivazione specifica della transazione sottostante il pagamento (3)**

7. RUSSIA

I pagamenti in **Rubli** verso la **Russia** sono soggetti alle restrizioni della Banca centrale russa che richiede l'inserimento **obbligatorio dei seguenti dati**:

- a) **Nome/Cognome/Ragione Sociale (4) e indirizzo del Beneficiario (5)(6)**
- b) **Banca del beneficiario (8)** (Codice BIC SWIFT)
- c) **Numero completo del conto (7)** in Rubli del beneficiario, costituito da **20 cifre, seguito dal prefisso INN e dal codice fiscale** (Tax Payer Identification Code).

La lunghezza del codice fiscale varia a seconda della tipologia del beneficiario:

- Corporates: 10 cifre, es. INNnnnnnnnnnn
- Privati persone fisiche: 12 cifre, es. INNnnnnnnnnnnnn

Per i soggetti fiscalmente non residenti in Russia il codice è di 5 cifre ed è preceduto dal prefisso KIO (KIONnnnn)

In caso di pagamenti effettuati con riferimento ad imposte, ai codici INN o KIO occorre aggiungere il codice KPP del beneficiario

- d) **Codice motivazione (3)**, costituito da 5 cifre, preceduto dal prefisso "VO", es. VONnnnn (da inserire ad inizio riga motivazione). Per identificare il codice corretto consultare l'elenco in Allegato 2 in calce al presente documento.

e) Motivazione specifica della transazione sottostante il pagamento (3)

Se la banca beneficiaria è una banca russa, è preferibile indicare il codice interno BIK, codice identificativo locale della banca beneficiaria (composto da 9 cifre), da inserire nel campo motivazione, dopo codice VO e il motivo del pagamento.

A seguito di misure introdotte dal Ministero delle Finanze della Federazione Russa, per i pagamenti in **Rubli** a favore del bilancio dello stato (es. pagamenti a favore del budget della federazione Russa, pagamenti per servizi statali e municipali), sono ora previste particolari disposizioni riferite ai dati del beneficiario, per i dettagli del caso si rimanda all'allegato 3 al presente documento. In caso di disposizioni di pagamento con dati incompleti o errati, che non rispondano ai requisiti richiamati, il pagamento sarà respinto dalla banca incaricata.

Nel caso di pagamenti in altre valute diretti in Russia, non sono previste particolari disposizioni.

8. UCRAINA

I pagamenti diretti in **Ucraina** (indipendentemente dalla divisa) sono soggetti alle restrizioni della locale Banca centrale che richiede l'inserimento **obbligatorio dei seguenti dati**:

- a) **Nome/Cognome/Ragione Sociale (4) e indirizzo del Beneficiario (5)(6)**
- b) **Banca del beneficiario (8)** (Codice BIC SWIFT)
- c) **Numero completo del conto (7)** del beneficiario
- d) **Motivazione specifica della transazione sottostante il pagamento (3)**: in caso di pagamenti a favore di persone fisiche, indicare: "private transfer"

9. PAESI IBAN

Al netto delle indicazioni di cui ai precedenti paragrafi, l'elenco dei Paesi che hanno adottato lo standard IBAN e per i quali è quindi necessario indicare l'**IBAN del conto del beneficiario (7)**, è sempre disponibile al seguente indirizzo: <https://www.swift.com/standards/data-standards/iban>.

10. VARIE

In caso di **bonifici esteri diretti verso paesi asiatici** per i quali i **dati del beneficiario** (Ragione sociale e indirizzo) risultino **particolarmente lunghi**, porre la massima attenzione ai limiti imposti dalla lunghezza dei campi utilizzati, per consentire la corretta e completa trasmissione dei dati.

ALLEGATO 1 – Lista codici motivazione bonifici esteri verso il paese Giordania



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Payment Purpose Codes

فصولا	ضرغلا نم ليوحتلا	Purpose	Code	Classification
تأدست تابلطاملا ةلاملا فصاخلا تارتشمب لمعلا ؤصخشلا	ؤدست رُتأوف تارتشمو	Invoice Payment & Purchase	0101	Personal
تأدست تابلطاملا ةلاملا فصاخلا رُتأوف تامدخلا لثم فتاهلا ءاملو ءابر هكلو تنرتلاو	رُتأوف تامدخلا	Utility Bill Payment	0102	
ؤذغت (نحش) تاقاطبلا ءوفدملا اقبسم	ؤذغت تاقاطبلا ءوفدملا اقبسم	Prepaid Cards Recharging	0103	
تأوحت لمعلا ءتبائللا ءوركتملا	رماو عفدلا ءتبائللا	Standing Orders	0104	
ءربتلا تاعمجل تانهلاو ءرُخلا	تاعربت دارفلا	Personal Donations	0105	
تأوحتلا ءتلا اهمدق لمعلا دارفلا هنلئاع	تاقفن تادعاسمو ءلئاع	Family Assistance and Expenses	0106	
ؤدست تاكارنشا نامضلا عامتجلا ءرُتأولا دارفلا	كارنشا دارفلا يرأخلا ءف نامضلا	Individual Social Security Subscription	0107	
ؤدست تاكارنشا تاباقتلا	تاكارنشا تاباقتلا	Associations Subscriptions	0108	
تأوحتلا تاعل رُفوتلا رُفوتلا رُفوتلا باسحلا	تأوحتلا تاعل رُفوتلا رُفوتلا رُفوتلا باسحلا	Saving and Funding Account	0109	
ؤحب نوئ وشنم ءكرحلا وه سفن ءفتسملا	باسحلا	Heritance	0110	
تأوحتلا ءقلعتملا تارملاب تاكرتلاو ءؤفاكم ءهن ءمدخلا	ءؤفاكم ءهن ءمدخلا	End of Service indemnity	0111	

روجا بتاورو تامؤمو تائفاكمو زفاوحو ءلؤدلا	روجا بتاورو تامؤمو تائفاكمو زفاوحو ءلؤدلا	Public Sector Employees Salaries	0201	Salaries and Wages
روجا بتاورو تامؤمو تائفاكمو زفاوحو لامعلا ءمدختسملا ءف ءلؤدلا	روجا بتاورو تامؤمو تائفاكمو زفاوحو لامعلا ءمدختسملا ءف ءلؤدلا	Laborers Salaries	0202	
روجا بتاورو تامؤمو تائفاكمو زفاوحو ءلؤدلا	روجا و بتاور عاطقلا صاخلا	Private Sector Staff Salaries	0203	
بتاور لا ءر داصلا تئهل ءساملبلا ءندرلا ءف جراخلا	روجا بتاورو تانهلا ءساملبلا ءندرلا	Jordanian Diplomatic Staff Salaries	0204	
بتاور لا ءوراو تانهلا ءساملبلا ءندرلا	روجا بتاورو تانهلا ءساملبلا ءندرلا	Foreign Diplomatic Salaries	0205	
ءدراو نم جراخ ندرلا لمشتو امف هلمشت بتاور	بتاور ءدراو نم جراخلا	Overseas Incoming Salaries	0206	
بتاور ءدعاقتلا ءندم ءركسعو	بتاور ءدعاقت ءندم ءركسعو	Civil / Military Retirement Salaries	0207	



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Payment Purpose Codes

فصولا	ضرغلا نم ليوحتلا	Purpose	Code	Classification
بتاور ؤدعاقت نامض ؤعامتجا	بتاور ؤدعاقت نامض ؤعامتجا	Social Security Retirement Salaries	0208	
تؤست تأسنملا تاكار تشلا نامضلا ؤعامتجلا ؤلماعلل اؤف	تاسسامللا ؤف نامضلا ؤعامتجلا تاكار تشلا	Establishment Social Security Subscription	0209	



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Payment Purpose Codes

فصولا	ضرغلا نم ليوحتلا	Purpose	Code	Classification
دئاوع حابراو ؤر امتتسا لمشتو امف هلمشت حابرا مهسا	دئاوع رامتنسلا	Investment Revenues	0301	Investment Remittances
تاكرا شلا قداصلو ؤر امتتسلا دئاو فو تاباسحلا تلاوحت ؤر جاتملا تلامعلا مهسلاو تاندسلاو و تافتش ملاما ؤلاملا قاوسلااب ؤملا علا	تلاوحت ؤر جاتملا قاوسلااب ؤملا علا	Brokrage Investment	0302	
نموتلا ضارغلا ؤراجت رغو ؤراجت	تلاوحت نماتلا	Insurance	0303	
تامهاسم ؤموكحلا ؤف سار لام تاسسلا ملاما ؤلودلا رغو ؤلاملا	تامهاسم ؤف سار لام تاسسلا ملاما ؤلودلا	Subscriptions to international nonmonetary organizations	0304	
تلاوحت ؤر امتتسا لخاد ندرلا ؤف تاكرا شلا ؤلملا	تلاوحت ؤر امتتسا - ؤلم	Local Investment	0305	
تلاوحت ؤر امتتسا نم بلاو ندرلا	تلاوحت ؤر امتتسا - ؤجراخ	External Investment	0306	
ءلاوحت ؤر امتتسا نم بلاو ندرلا	ءلاوحت ؤر امتتسا - ؤجراخ	Tender bond Guarantee	0307	
تامدخ لقن باكرلا ؤر اصمو نحشلا يوجلا	لقنلا نحشلاو يوجلا	Air Freight	0401	Transportation and Tourism
تامدخ لقن باكرلا ؤر اصمو نحشلا يربلا	لقنلا نحشلاو يربلا	Land Freight	0402	
تامدخ لقن باكرلا ؤر اصمو نحشلا يرحبلا	لقنلا نحشلاو يرحبلا	Sea Freight	0403	
تافنن تحاسلا رفسلاو تافننو جحلا ؤر معلو نامثاو ركاذتلا ؤر اصملا ؤعباتلا اهل	تحاسلا رفسلاو تافننو جحلا ؤر معلو نامثاو	Travel and Tourism	0404	
ؤر اصم بؤردتلا تامهملو ؤمسرلا ؤموكحلا	تلاوحت ؤر امتتسا ؤموكحلا	Governmental Delegation Transfers	0501	Training and Delegation
ؤر اصم بؤردتلا تامهملو عاطقلا صاخلا	تلاوحت ؤر امتتسا عاطقلا صاخلا	Private Sector Delegation Transfers	0502	
ؤر اصملا ؤسار دلا ؤموكحلا	مُلعنلا ؤموكحلا	Governmental Education	0503	
ؤر اصملا ؤسار دلا عاطقلا صاخلا	مُلعنلا عاطقلا صاخلا	Private Sector Education	0504	



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Payment Purpose Codes

فصولا	ضرغلا نم ليوحتلا	Purpose	Code	Classification
تارداص عاطقلا ماعلا	رُدصت عاطقلا ماعلا	Public Sector Exportation	0601	Import and Export
تارداص عاطقلا صاخلا	رُدصت عاطقلا صاخلا	Private Sector Exportation	0602	
تادراو عاطقلا ماعلا	دارتسا عاطقلا ماعلا	Public Sector Importation	0603	
تادراو عاطقلا صاخلا	دارتسا عاطقلا صاخلا	Private Sector Importation	0604	



زومر ضرغلا نم تلايوحتلا ةيلاملا

Payment Purpose Codes

فصولا	ضرغلا نم ليوحتلا	Purpose	Code	Classification
	تادعاسم تأنه قند	Religious Communities Aid	0701	External Aid
	تادعاسم تأنه قلود قنبجا	International Communities Aid	0702	
	تادعاسم قيرع	Arab Communities Aid	0703	
	تادعاسم مالا ءدحتملا تالوحتو تاوق ظفح ملاسلا	UN Aid	0704	
	تادعاسم تأهلا قرحلا	Charity Communities Aid	0705	
	تامدخ تلااصتا	Telecommunication Services	0801	Services
	تامدخ ةلام	Financial Services	0802	
	تامدخ اوجولونكت تامولعملا	Information Technology Services	0803	
	تامدخلا قراشتسلا	Consulting Services	0804	
	تامدخ قناشنا	Construction Services	0805	
	تامدخ قناصلا عمجتلاو عانصلا	Maintenance & Assembling Services	0806	
	تامدخ قاعد قوستو	Marketing and Media Services	0807	
	تامدخ نذعتلا	Mining Services	0808	
	تامدخ قنص / قبط	Medical & Health Services	0809	
	تامدخ قفاقت قملعتو قهفرتو	Cultural ,Educational & Entertainment Services	0810	
	قراصم تاراچا	Rental Expenses	0811	
	واقع	Real Estate	0812	
	بئارض	Taxes	0813	
	موسر	Fees	0814	
	تلاومع	Commissions	0815	



زومر ضرغلا نم تلايوحتلا ةيلاملا

Payment Purpose Codes

فصولا	ضرغلا نم ليوحتلا	Purpose	Code	Classification
موسر صخر تاأجر بلا قوقو ةكلملا ةركفلا	موسر صخر لا زانملاو	Franchise and License Fees	0816	
لصحت تاكشلا ةبوحسما بلع كونبلا ةبئجلا تاكشلاو ةلحملا ةلصحملا جراخ ةسلج ةصاقملا	لصحت تاكشلا جراخ ةسلج ةصاقملا	Cheque Collection	0817	
موسر كار تشلا ةوضعلو، لثم تاكار تشا تلاجملا فحصلاو، ةوضعو ةدنلا ةضارلا تادنتملاو	موسر تاكار تشلا ةاوضعلو	Membership Fees	0818	



زومر ضرغلا نم تلايوحتلا ةيلاملا

Payment Purpose Codes

فصولا	ضرغلا نم ليوحتلا	Purpose	Code	Classification
				Funding
لومتلا مدقملا تادليل	لومتلا مدقملا تادليل	Municipality Funds	0901	
لومتلا مدقملا تموكلل	لومتلا مدقملا تموكلل	Government Funds	0902	
لومت لباقم ةلافك فككب و نودب ةلافك لومتلا دراولا نم تاباسح جراخلا فغغل تاباسح لخاد ندرلا	لومتلا مدقملا عاطقل صاخلا لومتلا دراولا تاباسح ف جراخلا	Private Sector Funds External Incoming Funds	0903 0904	
				Diplomacy
تلاوت تارافسلا تلهلو تالصقلاو بتاكمو لثمتلا قسامولبدلا قودلا	تلاوت تارافسلا تلهلو قودلا	International Communities and Embassies Remittances	1001	
تاعبلا قسامولبدلا قودلا	تاعبلا قسامولبدلا قودلا	Permanent Diplomatic Missions	1002	
تاعبلا قسامولبدلا قودلا	تاعبلا قسامولبدلا قودلا	Temporary Diplomatic Missions	1003	
تلاوت تارافسلا تالصقلاو بتاكمو لثمتلا قسامولبدلا قودلا	تلاوت تارافسلا قودلا	Jordanian Embassies Income	1004	
				Loans
دست طاسقا ضرورق قوط لجالا/ عاطق ماع	دست طاسقا ضرورق قوط لجالا/ عاطق ماع	Long-Term Loans Installments / Public Sector	1101	
دست دئاوف ضرورق قوط لجالا/ عاطق ماع	دست دئاوف ضرورق قوط لجالا/ عاطق ماع	Long-Term Loans interest Installments / Public Sector	1102	
دست طاسقا ضرورق قوط لجالا/ عاطق ماع	دست طاسقا ضرورق قوط لجالا/ عاطق ماع	Short-Term Loans Installments / Public Sector	1103	
دست دئاوف ضرورق قوط لجالا/ عاطق ماع	دست دئاوف ضرورق قوط لجالا/ عاطق ماع	Short-Term Loans interest Installments / Public Sector	1104	
دست طاسقا ضرورق قوط لجالا/ عاطق صاخ	دست طاسقا ضرورق قوط لجالا/ عاطق صاخ	Long-Term Loans Installments / Private Sector	1105	
دست دئاوف ضرورق قوط لجالا/ عاطق صاخ	دست دئاوف ضرورق قوط لجالا/ عاطق صاخ	Long-Term Loans interest Installments / Public Sector	1106	
دست طاسقا ضرورق قوط لجالا/ عاطق صاخ	دست طاسقا ضرورق قوط لجالا/ عاطق صاخ	Short-Term Loans Installments /Private Sector	1107	



زومر ضرغلا نم تلايوحتلا ةيلاملا				
Payment Purpose Codes				
فصولا	ضرغلا نم ليوحتلا	Purpose	Code	Classification
دُدست ففئى ضرورق ةرُصق Jit/عطق صاخ	دُدست وفئى ضرورق ةرُصق Jit/عاطق صاخ	Short-Term Loans interest Installments / Private Sector	1108	
دُدست طاسقأ ضرورقلا ةلافكيب ةموكحلا	دُدست طاسقأ ضرورقلا ةلافكيب ةموكحلا	loans Installments Against Governmental Guarantee	1109	
دُدست دئاوف ضرورقلا ةلافكيب ةموكحلا	دُدست دئاوف ضرورقلا ةلافكيب ةموكحلا	Loans Interest Installments Against Governmental Guarantee	1110	
دُدست طاسقأ تاقاطيبا ةنامتلا	ةغفد تاقاطيب نامتلا	Credit Card Payment	1111	
دُدست تاعفد ضرورقلا ةصاخلا لمعلا	دُدست ضرورق ةصخش	Personal Loan Payment	1112	
ةداعا لُوحت ةلاوح ةدراو نم كنب لسرم بلا كنب لسارم نمو مٲ كنبيل ءفتسلا معدلا مدقملا ءحبيل ملعلا بلع بوتسم ا دارفلا تاسساملو	ةداعا لُوحت (ةلاوح ةرداص لباقم ةلاوح ةدراو) معد ءحبلا ملعلا	Rerouting	1201	
		Scientific Research Support	1202	

ALLEGATO 2 – Lista codici motivazione bonifici esteri verso il paese Russia

The list of most used VO codes.

VO code		Type of operation
02		FX transactions
02	010	Purchase of RUB currency by non-resident
02	020	Selling of RUB currency by non-resident
10		Settlements for goods, exported from the customs territory of Russia, including aircraft, watercraft, and cosmic objects being subject of foreign trade activities
10	100	Settlements of non-resident in favor of resident by means of advance payment for goods exported from the territory of the Russian Federation including contracts of commission /agency, in cases different from those indicated in Codes Group 22 of this Codification
10	200	Settlements of non-resident in favor of resident by means of deferred payment granted by resident to non-resident for goods exported from the territory of the Russian Federation including contracts of commission/agency in cases different from those indicated in Codes Group 22 of this Codification
11		Settlements for goods, imported to the territory of the Russian Federation, including aircraft, watercraft, and cosmic objects being subject of foreign trade activities
11	900	Settlements of non-resident in favor of resident related to return of excess amounts received from the import of goods to the customs of the Russian Federation in cases different from those indicated in code 23900
12		Settlements between residents and non-residents for sale of goods not imported to the territory of the Russian Federation
12	050	Settlements of non-resident in favor of resident for sale of goods outside the territory of the Russian Federation and not imported to the territory of the Russian Federation in cases different from those indicated in codes 22110, 22210, 22300.
12	900	Settlements of non-resident in favor of resident related to return of excess amounts received from the sale of goods outside the territory of the Russian Federation in cases different from those indicated in code 23900
13		Settlements between residents and non-residents for goods sold on the territory of the Russian Federation
13	010	Settlements of non-resident in favor of resident for goods sold on the territory of the Russian Federation in cases different from those indicated in codes 22110, 22210, 22300
13	900	Settlements of non-resident in favor of resident related to return of excess amounts received from the sale of goods on the territory of the Russian Federation in cases different from those indicated in code 23900
20		Settlements between residents and non-residents for foreign trade contracts for executing by residents works, rendering services, information and intellectual property, including exclusive rights on the above, as well as works under agreements on rent (lease) of personal and real estate except for the agreements of financial leasing.
20	100	Settlements of non-resident in favor of a resident by means of advance payment for executing by resident works, rendering services, information and intellectual property, including exclusive rights, including completion of contractual obligations of commission/agency agreements, as well as settlements related to pre-payment of reward to (i) resident – trustee under the agreement of trust management of property, (ii) resident – broker under brokerage services agreement, (iii) resident – clearing organization under the clearing services agreement except for settlements under VO code 20400, Code Group 22 of this List
20	200	Settlements of non-resident in favor of resident by means of deferred payment for executed by resident works, rendered services, information and intellectual property, including exclusive rights, including completion of contractual obligations of commission/agency agreements, as well as settlements related to pre-payment of reward to (i) resident – trustee under the agreement of trust management of property, (ii) resident – broker under brokerage services agreement, (iii) resident – clearing organization under the clearing services agreement, except for settlements under VO code 20400, Code Group 22 of this List and settlements related to the remuneration payment in favor of resident-broker under brokerage services agreement (Code Group 58 of this Codification)
20	300	Settlements of non-resident in favor of a resident under agreements on rent (lease) of personal and real estate, except for agreements of financial leasing

20	400	Settlements of non-resident being principal (grantor) in favor of resident being agent (attorney) in connection with payments for purchase from 3 rd parties of goods, services, information and intellectual property, including exclusive rights on the above, for non-resident according to the commission agreement (agency agreement), except for the settlements indicated in Code Group 58 of this List.
21		Settlements between residents and non-residents under foreign trade contracts for executing by non-residents works, rendering services, information and intellectual property, including exclusive rights on the above, as well as works under agreements on rent (lease) of personal and real estate except for the agreements of financial leasing.
21	500	Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) in connection with provided by non-resident services on sale to third parties executed by resident works, services, information and intellectual property, including exclusive rights in accordance with the contracts of commission/agency except for settlements indicated in the Code Group 58 of this Codification
21	900	Settlements of non-resident in favor of resident related to return of excess amounts received for executing by non-resident works, rendering services, information and intellectual property, including exclusive rights including completion of contractual obligations of commission/agency agreements except for settlements indicated in the Code Groups 23 and 58 of this Codification
22		Settlements between residents and non-residents related to goods delivered by residents, executing by residents works, rendering services, information and intellectual property, including exclusive rights on the above under the mixed type contracts*
22	100	Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) by means of advance payment for goods exported from the territory of the Russian Federation, executing works, rendering services, information and intellectual property, including exclusive rights except for settlements indicated in the codes 20100 and 22110 of this List
22	110	Settlements of non-resident in favor of resident by means of advance payment for goods to be delivered, executing works, rendering services, information and intellectual property, including exclusive rights under agreements indicated in subpoint 4.1.2 of point 4.1 of the Instruction of the Central Bank of Russian Federation no. 138-I dd. 04.06.2012: Contracts providing the sale (purchase) and/or rendering services related to the sale (purchase) on the territory of the Russian Federation (outside the Russian Federation) of fuels and lubricants (bunker fuel), provisions, material and technical supplies and other goods (except for the spare parts and equipment) required to support operation and maintenance of transport vehicles regardless of their type and function during the route or stops
22	200	Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) by means of deferred payment for goods exported from the territory of the Russian Federation, executed works, rendered services, information and intellectual property, including exclusive rights except for settlements indicated in the codes 20200 and 22110 of this List
22	210	Settlements of non-resident in favor of resident by means of deferred payment for delivered goods, executed works, rendered services, information and intellectual property, including exclusive rights under agreements indicated in subpoint 4.1.2. of point 4.1 of the Instruction of the Central Bank of Russian Federation no. 138-I dd. 04.06.2012: Contracts providing the sale (purchase) and/or rendering services related to the sale (purchase) on the territory of the Russian Federation (outside the Russian Federation) of fuels and lubricants (bunker fuel), provisions, material and technical supplies and other goods (except for the spare parts and equipment) required to support operation and maintenance of transport vehicles regardless of their type and function during the route or stops
22	300	Settlements of non-resident in favor of resident under the agreement of finance lease
23		Settlements between residents and non-residents related to goods delivered by non-residents, executing by non-residents works, rendering services, information and intellectual property, including exclusive rights on the above under the mixed type contracts*
23	900	Settlements of non-resident in favor of resident related to return of excess amounts received under the mixed type contracts
30		Settlements between residents and non-residents for transactions connected with purchase of real estate, excluding payments for aircraft, watercraft and space objects
30	010	Settlements of non-resident in favor of resident for sale of real estate by resident to non-resident outside the territory of the Russian Federation, including those connected with participating interest of non-resident in the construction performed by resident outside the territory of the Russian Federation

30	030	Settlements of non-resident in favor of resident for sale of real estate by resident to non-resident on the territory of the Russian Federation, including those connected with participating interest of non-resident in the construction performed by resident on the territory of the Russian Federation
30	900	Settlements of non-resident in favor of resident related to return of excess amounts received under transactions with real estate including those connected with participating interest in the real estate construction
32		Settlements between residents and non-residents in accordance with the contracts of cession, assignment of debt concluded between residents and non-residents
32	010	Settlements of non-resident in favor of resident for cession of right by resident to non-resident in accordance with cession contract
32	020	Settlements of non-resident in favor of resident for assignment of debt from non-resident to resident in accordance with debt assignment contract
32	900	Settlements of non-resident in favor of a resident related to return of excess (erroneous) amounts received under assignment agreements (transfer of debt)
35		Settlements between residents and non-residents for other transactions related to foreign trade and not directly indicated in Code Groups 10-23 of this Codification
35	030	Settlements of non-resident in favor of resident for other transactions related to foreign trade and not directly indicated in Code Groups 10-23 of this codification
40		Settlements related to loans granted by residents (except for authorized banks) to non-residents under loan agreements
40	900	Settlements of non-resident in favor of resident related to return of excess amounts received with the loan granted by resident to non-resident under the Loan agreement
41		Settlements related to loans granted by non-residents to residents (except for authorized banks) under loan agreements
41	030	Settlements of non-resident in favor of resident for granting loans under Loan agreement
42		Settlements related to fulfillment of obligations by residents (except for authorized banks) under the loan agreements
42	900	Settlements of non-resident in favor of resident related to return of excess amounts received from the repayment by resident of principal amount under the Loan agreement
42	950	Settlements of non-resident in favor of resident related to return of excess amounts received from the repayment by resident of interest amount under the Loan agreement
43		Settlements related to fulfillment of obligations by non-residents under the loan agreements
43	015	Settlements of non-resident in favor of resident for repayment of the principal amount under the Loan agreement
43	035	Settlements of non-resident in favor of resident for repayment of the interest amount under the Loan agreement
43	050	Other settlements of non-resident in favor of resident related to payment of premium (commissions, fees) and other amounts under the borrowed loan facility
50		Settlements related to capital investments
50	200	Settlements of non-resident in favor of resident for transactions with shares, investments in the capital of the legal entity including the ordinary partnership
50	210	Settlements of non-resident in favor of resident for dividend payments (income) from capital investments
50	400	Other settlements of non-resident in favor of resident under operations related to capital investments except for operations specified in a code 50200
50	900	Settlements of non-resident in favor of resident related to return of excess amounts received from transactions related to payment of share or contribution to property (registered capital, investment fund of a cooperative) of a legal entity, as well as payment under the agreement of simple partnership with capital investment, and in cases of liquidation of a legal entity – non resident
51		Settlements related to purchase of securities (rights evidenced by securities) by non-residents from residents except for settlements indicated in the Code Group 58 of this Codification
51	210	Settlements of non-resident in favor of resident for purchase of bonds, stocks and other securities issued by residents
51	215	Settlements of non-resident in favor of resident for purchase of bonds, stocks and other securities issued by non-residents
51	230	Settlements of non-resident in favor of resident for purchase of shares in investment funds founded by resident
51	235	Settlements of non-resident in favor of resident for purchase of shares in investment funds founded by non-resident

51	250	Settlements of non-resident in favor of resident for purchase of promissory notes and other non-issue** securities of resident
51	255	Settlements of non-resident in favor of resident for purchase of promissory notes and other non-issue** securities of non-resident
52		Settlements related to purchase of securities (rights evidenced by securities) by residents from non-residents except for settlements indicated in the Code Group 58 of this Codification
52	900	Settlements of non-resident in favor of resident related to return of excess amounts received from transactions with securities (rights evidenced by securities) and amounts for default obligations
55		Settlements related to fulfillment by residents and non-residents obligations under securities except for settlements indicated in the Code Group 58 of this List
55	310	Settlements of non-resident in favor of resident related to fulfillment by non-resident obligations under bonds and other securities
55	330	Settlements of non-resident in favor of resident for payment of income received from investment funds shares
55	350	Settlements of non-resident in favor of resident related to fulfillment by non-resident obligations under promissory notes and other non-issue securities
55	900	Settlements of non-resident in favor of resident related to the return of excess amounts received from fulfillment of obligations under transactions with securities and payments for default obligations
56		Settlements between residents and non-residents for transactions with derivatives and other forward and futures transactions
56	010	Settlements of non-resident in favor of resident for transactions with derivatives, forward and futures transactions (options, margin and guarantee fees and other cash funds transferred in accordance with the terms of the contracts, except for settlements related to delivery of underlying asset)
56	900	Settlements of non-resident in favor of resident related to return of transferred excess amounts and amounts from default obligations indicated in this Code Group.
57		Settlements under the asset management agreements
57	020	Settlements of non-resident being trust constitutor in favor of resident – trust manager, except for payment of remuneration to resident – trust manager
57	035	Settlements of non-resident being trust manager in favor of resident being trust constitutor, except for settlements under code 57900
57	900	Settlements of non-resident in favor of resident related to return of transferred excess amounts under the asset management agreements
58		Settlements under agreements on brokerage services in cases different from those indicated in the Code Groups 51-55 of this Codification
58	015	Settlements of non-resident being broker in favor of resident under agreements on brokerage services except for settlements under VO code 58900
58	020	Settlements of non-resident in favor of resident being a broker under agreements on brokerage services except for remuneration payments to broker - resident
58	900	Settlements of non-resident in favor of resident related to return of funds excessively transferred under the agreement on brokerage services
59		Settlements under clearing services agreements between residents and non-residents
59	015	Settlements of non-resident clearing organization in favor of a resident under clearing services agreement, except for settlements specified in code 59900
59	020	Settlements of non-resident in favor of resident clearing organization under the clearing services agreement, except for remuneration payments to resident clearing organization
59	900	Settlements of non-resident related to return of excessively (erroneously) transferred funds as well as funds under non-executed obligations under clearing services agreement
60		Non-residents' accounts transfers
60	070	Transfer from RUB banking/deposit account of non-resident opened in Russian bank to another RUB banking/deposit account of the same non-resident opened in the same bank (book transfer)
60	071	Transfer from RUB banking/deposit account of non-resident opened in Russian bank to another RUB banking/deposit account of the same non-resident opened in another Russian bank
60	075	Transfer from RUB banking/deposit account of non-resident opened in Russian bank to another RUB banking/deposit account of the same non-resident opened in non-resident bank
60	076	Transfer from RUB banking/deposit account of non-resident opened in non-resident bank to RUB banking account of the same non-resident opened at Russian bank
60	080	Transfer from RUB banking account of non-resident to RUB banking/deposit account of another nonresident opened in the same Russian bank (book transfer)

60	081	Transfer from RUB banking account of non-resident to RUB banking/deposit account of another nonresident opened in another Russian bank
60	085	Transfer from RUB banking account of non-resident opened in Russian bank to RUB banking/deposit account of another non-resident opened in non-resident bank
60	086	Transfer from RUB banking/deposit account of non-resident opened with non-resident bank to RUB banking account of another non-resident opened with Russian bank
61		Transfers and settlements of residents, withdrawal (deposit) of foreign currency in cash
61	140	Transfers of RUB (or foreign currency) from account of resident opened in non-resident bank to the account of the same resident opened with Russian bank
61	164	Transfer of RUB from account of a resident opened with non-resident bank in favor of account of another resident opened with Russian bank
70		Non-commercial transactions
70	010	Payment of taxes and duties and other dues by non-residents to residents in cases different from those indicate in the code 70120
70	030	Payment of alimony, pensions, inheritance, benefits, grants, gifts and donation by non-residents to residents in cases different from those indicate in the code 70120
70	050	Payment of salaries, author and other remuneration under civil agreements by non-residents to residents in cases different from those indicate in the code 70120
70	090	Settlements connected with non-repayable financial aid from non-resident to resident in cases different from those indicated in the code 70100
70	100	Settlements connected with charitable assistance, fund-raising, grants payments and other payments on non-repayable basis from non-resident to resident
70	110	Settlements of non-resident in favor of resident related to the payment of insurance indemnity under insurance/reinsurance agreement
70	120	Settlements of non-resident in favor of resident related to the execution of the court decisions
70	200	Other non-commercial settlements of non-resident in favor of resident in cases different from those indicated in the codes 70010, 70030, 70050, 70090, 70100, 70110, 70120
70	900	Settlements of non-resident in favor of resident related to return of excess amounts received from non-commercial transactions
80		Settlements between authorized bank and non-resident in RUB and between authorized bank and resident in foreign currency, except for the settlements indicated in code groups 01, 02, 57 and 58
80	010	Settlements between non-resident and authorized bank in RUB under loan agreement
80	050	Settlements between non-resident and authorized bank in RUB under other transactions except for those indicated in code groups 02, 57 and 58
99		Other settlements on transactions not directly specified in the Groups 01 – 80 of this Codification
99	010	Return to resident of erroneously debited (credited) amounts
99	090	Settlements on transactions not directly specified in the Groups 01 – 08 of this Codification in cases different from these specified in codes 99010, 99020

* Codes of the Groups 22 and 23 of this Codification are used in cases when amount of transfer includes jointly cost of goods and services, and (or) works, and (or) information and (or) intellectual property, including exclusive rights on it, under the following contracts (agreements), which are recognized as mixed type contracts for the purposes of this Codification:

- a) contracts (agreements) which provide export (import) of goods from the territory of the Russian Federation (to the territory of the Russian Federation) with condition to execute works, and (or) render services, and (or) information, and (or) intellectual property, including exclusive rights on it, including export (import) of goods for their recycling, construction of projects outside/ in the Russian Federation;
- b) contracts providing the sale (purchase) and/or rendering services related to the sale (purchase) on the territory of the Russian Federation (outside the Russian Federation) of fuels and lubricants (bunker fuel), provisions, material and technical supplies and other goods (except for the spare parts and equipment) required to support operation and maintenance of transport vehicles regardless of their type and function during the route or stops;
- c) agreements on finance lease;
- d) commission/agency agreements, which provide import (export) of goods to the territory of the Russian Federation (from the territory of the Russian Federation).

** according to Russian legislation shares, bonds and options are “issue” securities, others are “non-issue” securities

**ALLEGATO 3 – Particolari
disposizioni bonifici estero
verso paese Russia**

Definition

Budget payments represent:

- transfers f/o budget system of Russian Federation,
- payments for state and municipal services,
- payments where the Beneficiaries's 20-digit account starts with the following 5 digits:
 - No. 40302 "Means that came in for temporary management";
 - No. 40501 "Accounts of the organisations which belong to federal property;
 - No. 40601 "Accounts of the organisations which belong to state (except for the federal) property. The financial organisations;
 - No. 40701 "Accounts of non-state organisations. The financial organisations;
 - No. 40503 "Accounts of the organisations which belong to the federal property. The noncommercial organisations;
 - No. 40603 "Accounts of the organisations which belong to state (except for federal) property. The non-commercial organisations;
 - No. 40703 "Accounts of non-state organisations. The non-commercial organisations;

Mandatory codes

The following codes are required (depending on the type and purpose of payment different combination of codes may be requested) for budget payments:

Tax Payer Status code – code defining type of the payer;

INN – tax identification number;

KPP – code defining the reason of tax registration;

KBK – code of budget classification of funds;

OKTMO - Russian Classification of Territories of Municipal Formations;

OKATO - Russian Classification on Objects of Administrative Division;

UIN – unique identifier of charges.

All codes shall be provided by your client. INN, KPP, KBK, OKTMO, OKATO and UIN shall be provided to your client by the Beneficiary, while Tax Payer Status code your client shall define himself.

Tax Payer Status code

For tax and other budget payments it is required to provide the status of the payer. It's a special numeric code, which serves for identification of the payer on the beneficiary's side.

This code should be indicated together with letter "S". If code contains only one digit, then "0" shall be indicated before digit, as in the example below:

S08

For your convenience we are providing a full list below:

"1" - legal entity tax bearer (payer of the duty, of insurance contributions and other payments administered by tax authorities);

"2" - tax agent;

"3" - organisation of the federal postal communications which compiled the instruction on the transfer of monetary resources on each payment of a natural person;

"4" - tax body;

"5" - the Federal Bailiff Service and its territorial bodies;";

"6" - legal entity participant of foreign trade activities;

"7" - customs body;

"8" - payer being a legal entity, individual businessman, notary engaged in private practices, lawyer who has established a lawyer's office, head of a peasant farm that remits monetary

resources in making payments to the budgetary system of the Russian Federation (except for taxes, fees, insurance contributions and other payments administered by tax agencies);

"9" - individual businessman tax bearer (payer of duty, insurance contributions and other payments administered by tax authorities);

"10" - notary tax bearer (payer of duty, insurance contributions and other payments administered by tax authorities) engaged in private practice;

"11" - lawyer tax bearer (payer of duty, insurance contributions and other payments administered by tax authorities) who founded a lawyer's bureau;

"12" - tax bearer (payer of duty, insurance contributions and other payments administered by tax authorities) - head of a peasant (farmer) economy;

"13" - taxpayer (payer of fees for making by tax authorities actions relevant in law, insurance contributions and other payments administered by tax authorities) being a natural person;

"15" - credit organisation (branch of a credit organisation), payment agent, the organisation of the federal postal communications which compiled the payment order for a total sum with the register on transfer of monetary resources received from natural persons payers;

"16" - natural person participant of foreign trade activities,

"17" - individual businessman participant of foreign trade activities;

"18" - payer of customs payments who is not customs applicants on whom the legislation of the Russian Federation imposes the liability on making customs payments;

"19" - organisations and their branches (hereinafter referred to as organisations) that compiled the instruction on the remittance of monetary resources withheld from wages (income) of the natural person debtor towards the repayment of debts on payments into the budgetary system of the Russian Federation on the ground of the enforcement document directed to the organisation in accordance with the established procedure;

"20" - credit organisation (a branch of a credit organisation), the payment agent, that compiled the instruction on the transfer of monetary resources on each payment of a natural person;

"21" - responsible participant of a consolidated group of tax bearers;

"22" - participant of the consolidated group of tax bearers;

"23" - the Social Insurance Fund of the Russian Federation;

"24" - payer being a natural person who transfers monetary resources in payment of fees, insurance contributions administered by the Social Insurance Fund of the Russian Federation and other payments to the budgetary system of the Russian Federation (except for the fees for making by tax authorities actions relevant in law and other payments administered by tax and customs authorities);

"25" - guarantor banks that compiled the instruction on the transfer of monetary resources into the budgetary system of the Russian Federation during the return of the value added tax, excessively received by the tax bearer (set off to it (him)) in a declaratory procedure, as well as during the payment of the excises estimated on the sales operations of excisable goods for beyond the limits of the territory of the Russian Federation, and excises on alcoholic and (or) excisable produce containing alcohol;

"26" - founders (participants) of the debtor, owners of the property of the debtor - unitary enterprise or third parties that compiled the instruction on the transfer of monetary resources on repayment of claims to the debtor on the making of obligatory payments, included in the register of creditors' claims during the operations used in bankruptcy proceedings.