

New System **Raiffeisen Business Online**

Payment of taxes and fees to the budget

with a STRUCTURED PURPOSE OF PAYMENT

from 01.12.2023

Payment of taxes and fees to the budget with a structured purpose of payment

Effective from **01.07.2023** all the tax payments and the payments to the budget payable by the Banks' Clients to the accounts of the State Tax Service and the State Customs Service opened with the State Treasury Service



a) can be accepted in a new format with **STRUCTURED PURPOSE OF PAYMENT**,
b) during the transition period, which will last until **01.12.2023**, such payments can be accepted in the current format (without structured assignment).



Basis:
Order of the
MINISTRY OF FINANCE
OF UKRAINE dated
[22.03.2023 #148](#)

All tax payments and payments to the budget are subdivided into 4 types:

1

Payments with the indication of the payment type code

2

Payments to the single account, without the payment type code and without the indication of the area to which funds are directed

3

Payments to the single account, without the payment type code and with the indication of the area to which funds are directed

4

Payments for the state-owned property lease

Important changes and requirements of the STS, the SCS from 01.12.2023

Until December 1, 2023, there is a transitional period during which ALL tax payments and payments to the budget paid by Bank Clients to the accounts of the State Tax Service and the State Customs Service are opened at the State Treasury Service: can be accepted both in the old format and in the new format, with a structured payment assignment.

From 01.12.2023, all tax payments, payments to the budget and other payments made to accounts in the State Treasury with ID code NBU «899998» - **must be created exclusively in a new format, with a structured payment assignment.**

Attention!



According to the requirements of the State Tax Service and the State Customs Service from 01.12.2023, if a payment to the accounts at the State Treasury from ID code NBU «899998» is created without a structured assignment, then:

- A) The Bank will not allow the Client to create such a payment in remote account maintenance systems by setting settings and messages of a "prohibitive" nature,
- B) The bank will not be able to process and send such a payment as intended,
- C) Payments to accounts from ID code NBU «899998» without a structured assignment **may be declined by the State Treasury**, will NOT be successfully credited to the recipient, payments will be returned.



Accordingly, the Client's tax/budgetary obligations as a taxpayer will NOT be paid!

Payments in national currency: possibility to generate payments of two different types

- HOMEPAGE
- PAYMENTS**
- PAYMENTS
- PAYMENT REQUESTS
- FX OPERATIONS
- DOCUMENTS
- ACCOUNTS
- CARDS
- STATEMENTS AND TURNOVERS
- CREDIT OPERATIONS
- DEPOSITS
- DICTIONARIES
- 457 LETTERS
- COLLAPSE

Homepage > Payments: UAH payment order

UAH payment order

IMPORT **CREATE**

- Payment in Ukraine
- Budget payment**

- NEW**
- IN PROCESS
- REJECTED
- EXECUTED
- ALL
- ARCHIVE

Filters ^

Enter a value to search

Since yesterday

⌵ ✕

To make payment of taxes and fees to the budget select type **"Budget payment"** in the menu PAYMENTS

The list does not contain documents with a creation date earlier than 25.06.2022. To view them, go to the "Archive" tab

No records found

BUDGET PAYMENT creation form

PAYMENT IN UKRAINE **BUDGET PAYMENT**

Number: automatically Date: 07.11.2023 Value date: Optional

PAYER

ТОВ "Ромашка", 12345678

Account Card

Payer account

Current account in a service package "Business Cc" **530,60 UAH**
UA76380805000000002600862 1111

380805 AT "Райффайзен Банк"

AMOUNT AND PAYMENT DETAILS

Amount: UAH

Budget payment type: With a specified code of type of payment to budget/non-budget/single/deposit accounts

Payment code: Select value

Additional information: Please describe the reason for the payment so that we can correctly set up the payment destination... (0/140)

Payment details (generated automatically)

RECIPIENT

Tax number: Without INN Recipient name

Recipient account number

CANCEL SAVE SIGN

1. Select the tab with the required type of payment

BUDGETARY PAYMENT

PAYMENT WITHIN UKRAINE

If you need a standard form of payment – select the tab

2. In BUDGETARY PAYMENT select one out of 4 types (drop-down list)

- 1) Payments with the indication of the payment type code,
- 2) Payments to the single account, without the payment type code and without the indication of the area to which funds are directed,
- 3) Payments to the single account, without the payment type code and with the indication of the area to which funds are directed,
- 4) Payments for the state-owned property lease.

1st type "Payments with the indication of the payment type code" will be automatically set for BUDGETARY PAYMENTS

PAYMENT IN UKRAINE BUDGET PAYMENT

Number: automatically Date: 07.11.2023 Value date: Optional

PAYER

ТОВ "Ромашка", 12345678

Account Card

Payer account

Current account in a service package "Business Cc"
530.60 UAH
UA7630805000000002600862 1111
380805 AT "Райффайзен Банк"

AMOUNT AND PAYMENT DETAILS

Amount: UAH

Budget payment type: With a specified code of type of payment to budget/non-budget/single/deposit accounts

Payment code: Select value

Additional information: Please describe the reason for the payment so that we can correctly set up the payment destination...
0/140

Payment details (generated automatically)

RECIPIENT

Tax number: Without INN Recipient name

Recipient account number

CANCEL SAVE SIGN

Payment to the budget (1): with the indication of the payment type code

Two fields are mandatory:

1. Code of payment type – is selected by the Payer from the reference, for example – "101".

2. Additional information of the record - the information on the funds transfer is specified in a free form.
For example: Payment of single tax for August 2023

Purpose of payment:
The field is not available for filling in, it is filled in automatically.
For example: 101; Payment of single tax for August 2023

In printed form of payment instruction the purpose of payment will look as follows:
101; Payment of single tax for August 2023

Printed form of the payment instruction will NOT CHANGE in the system.
New fields WILL NOT BE ADDED to the printed form!

PAYMENT IN UKRAINE BUDGET PAYMENT

Number: automatically Date: 07.11.2023 Value date: Optional

PAYER

ТОВ "Ромашка", 12345678

Account Card

Payer account

Current account in a service package "Business Cc": 530,60 UAH
UA763080500000002600862 1111

380805 AT "Райффайзен Банк"

AMOUNT AND PAYMENT DETAILS

Amount: UAH

Payment to the budget (2): to the single account, without the payment code type and WITHOUT specification of the area to which funds are directed

One field is mandatory:

Budget payment type

Without the code of payment type and without the area of direction of funds to a single account

Additional information

Please describe the reason for the payment so that we can correctly set up the payment destination...

Payment details (generated automatically)

0/140

1. Additional information of the record - the information on the funds transfer is specified in a free form.

For example: Payment of land tax for April 2023

Purpose of payment:

The field is not available for filling in, it is filled in automatically.

For example: Payment of land tax for April 2023

RECIPIENT

Tax number: 12345678 Without INN Org name or person name: ТОВ "Ромашка"

IBAN вашого єдиного податкового рахунку

Pay attention! Single account number (IBAN) is specified in the field "Recipient's account"



In printed form of payment instruction the purpose of payment will look as follows:
Payment of land tax for April 2023



Printed form of the payment instruction will NOT CHANGE in the system.
New fields WILL NOT BE ADDED to the printed form!

CANCEL SAVE SIGN

Payment instruction in national currency

PAYMENT IN UKRAINE BUDGET PAYMENT

Number automatically Date 07.11.2023 Value date Optional

PAYER

TOB "Ромашка", 12345678

Account Card

Payer account

Current account in a service package "Business Cc" 530,60 UAH UA763080500000002600862 1111 380805 AT "PrivatBank UA"

AMOUNT AND PAYMENT DETAILS

Amount UAH

Budget payment type

Without the code of payment type with the specified area of direction of funds to a single account

Budget and non-budget IBAN

Additional information

Please describe the reason for the payment so that we can correctly set up the payment destination... 0/140

Information about the tax notice (decision)

Optional 0/140

Payment details (generated automatically)

RECIPIENT

Tax number Without INN Org name or person name

12345678 TOB "Ромашка"

IBAN вашего единого податкового рахунку

CANCEL SAVE SIGN

Payment to the budget (3): to the single account, without the code of payment, WITH the specification of the area to which funds are directed

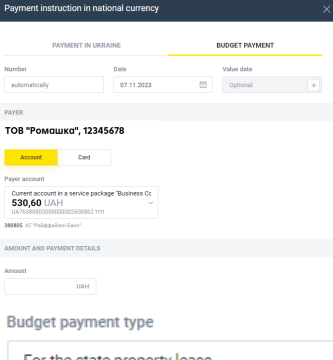
Two fields are mandatory :

- 1. Budget or non-budget IBAN** – account number for the respective tax payment is filled in by the Payer.
 - 2. Additional information of the record** - the information on the funds transfer is specified in a free form. For example: (for temp. use of separ. el. of comun. property landscape for placement of TB for activities conduction)
 - 3. Information on the tax notice (decision)** - the field is filled in if the funds are paid based on such documents (**not a mandatory field**).
- Purpose of payment:**
The field is not available for filling in, it is filled in automatically.
For example UA278999980314080544000015744; for temp. use of separ. el. of comun. property landscape for placement of TB for activities conduction

In printed form of payment instruction the purpose of payment will look as follows:
UA278999980314080544000015744; for temp. use of separ. el. of comun. property landscape for placement of TB for activities conduction

Printed form of the payment instruction will NOT CHANGE in the system.
New fields WILL NOT BE ADDED to the printed form!

Pay attention! Single account number (IBAN) is specified in the field "Recipient's account"



Payment to the budget (4): for the state-owned property lease (Legal entity)

Screen of the Payer-Legal entity, the screen for private entrepreneur –is different!!!

All fields are mandatory :

1. Code of budget income classification – is selected by the Payer from the reference, for example – “18010600”.

2. Additional information of the record – consists of 6 mandatory fields.
... and the information is filled in automatically with “;” in the field “Additional information”
For example: 00000000;12345678;№150;02.07.2021;22222222;1

Purpose of payment:

The field is not available for filling in, it is filled in automatically.
For example : 18010600;00000000;12345678;№150;02.07.2021;22222222;1

In printed form of payment instruction the purpose of payment will look as follows:
18010600;00000000;12345678;№150;02.07.2021;22222222;1

Printed form of the payment instruction will NOT CHANGE in the system.
New fields WILL NOT BE ADDED to the printed form!

If necessary, you can fill in the additional information independently, use switch “Specify independently”.

PAYMENT IN UKRAINE **BUDGET PAYMENT**

Number: automatically Date: 07.11.2023 Value date: Optional

PAYER

Петров Петро Петрович, 1234567891

Account Card

Payer account: Current account in a service package "Business Co. 530,60 UAH" UA7638080500000000022008621111

380805 AT "PrivatBank Sava"

AMOUNT AND PAYMENT DETAILS

Amount: UAH

Budget payment type: For the state property lease

Budget revenue classification code: Select value

The renter's tax number: 1234567891

Rental agreement number

Agreement date

Additional information Enter manually: 1234567891;

Tax number of the privatization body: 1234567891

Rent payment type: Select value

Payment details (generated automatically): 1234567891;

RECIPIENT

Tax number Without INN **Recipient name**

Recipient account number

CANCEL **SAVE** **SIGN**

Payment to the budget (4): for the state-owned property (private entrepreneur)

Screen of the Payer- private entrepreneur, the screen for Legal entity – is different!!!

All fields are mandatory :

1. Code of budget income classification – is selected by the Payer from the reference, for example – "18010900".

2. Additional information of the record – consists of 6 mandatory fields. ... and the information is filled in automatically with ";" in the field "Additional information"
For example: 1234567891;N°150;02.07.2021;22222222;1

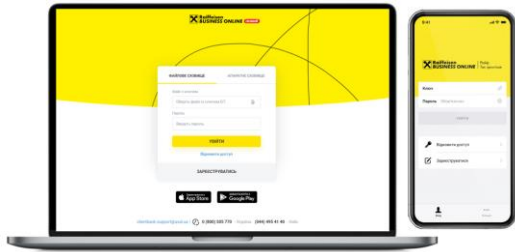
Purpose of payment:

The field is not available for filling in, it is filled in automatically.
For example : 18010900;1234567891;N°150;02.07.2021;22222222;1

In printed form of payment instruction the purpose of payment will look as follows:
18010900;1234567891;N°150;02.07.2021;22222222;1

Printed form of the payment instruction will NOT CHANGE in the system.
New fields WILL NOT BE ADDED to the printed form!

If necessary, you can fill in the additional information independently, use switch "Specify independently".



Help and tips in Raiffeisen Business Online?

If the Payer tries to generate a budget payment after 01.12.2023, **but selects the wrong type of payment «PAYMENTS WITHIN UKRAINE"» - instead of «BUDGETARY PAYMENT»...**

PAYMENT IN UKRAINE BUDGET PAYMENT

Number: automatically Date: 07.11.2023 Value date: Optional

PAAYER

TOB "Ромашко", 12345678

Account Card

Payer account

Current account in a service package "Business Eli"
732 160,84 UAH
 UA50380805000000026003641111

380805 AT "Райффайзен Банк"

RECIPIENT Directory

Tax number: Without INN Recipient name

Recipient account number: UA6489 Recipient country code: Optional

The field "Recipient account number" must contain exactly 29 characters

Payer selected the wrong type of payment

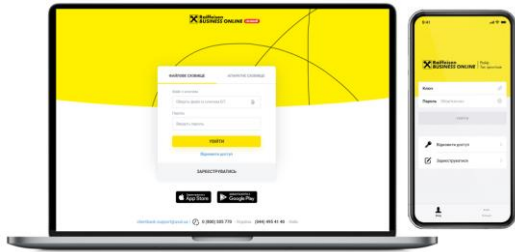
1. Payer generates a tax payment but selected by mistake the type "PAYMENT WITHIN UKRAINE".
2. If the IBAN account at the State Treasury ID code NBU «899998» is indicated in the details of the RECIPIENT:
- The system will immediately report an **error!**
3. The system will immediately warn the payer - about an **error** in making a PAYMENT WITHIN UKRAINE to accounts in the State Treasury with ID code NBU «899998», and about the **need** to create a payment through "BUDGET PAYMENT"!

⚠ It looks like you are trying to make a payment to the budget. According to the [Order of the Ministry of Finance of Ukraine No. 148 of 22.03.2023](#), the requirements to such types of payments change.

Change the payment type on the tab above to the BUDGET PAYMENT in order to sign or save the payment.

Information warning does not recommend, but prohibits!
The payer cannot ignore the warning and continue filling out the document.

Help and tips in Raiffeisen Business Online?



If the Payer tries to generate a budget payment after 11.07.2023, **by copying the previous payment generated IN VIOLATION of the new requirements of the State Tax Service**

Payer copied previous budget payment

Payment instruction in national currency

PAYMENT IN UKRAINE | BUDGET PAYMENT

Number: automatically | Date: 07.11.2023 | Value: Optional

PAYER: Першов Петро Петрович, 1234567891

Account: Card

Payer account: Current account in a service package "Business Cc" 530,60 UAH

AMOUNT AND PAYMENT DETAILS: Amount: 2 160,00 UAH

Warning: Please pay attention that according to the Order of the Ministry of Finance of Ukraine No. 148 of 22.03.2023, the procedure for filling the "Purpose of payment" detail is changed for the payment of taxes, duties, customs and other fees, single contribution for mandatory state social insurance, advance payments (prepayment), cash collateral, as well as to the single account. [More details](#)

Check all the details copied from the old payment and introduce changes according to the new requirements if necessary.

Budget payment type: With a specified code of type of payment to budget/non-budget/single/deposit accounts

Payment code: Select value

Additional information: Please describe the reason for the payment so that we can correctly set up the payment destination... (0/140)

Payment details (generated automatically):

RECIPIENT: Tax number: 37993783 (Without INN) | Recipient name: ГОЛОВНЕ УДКСУ У М.КИЄВІ | Recipient account number: UA688999980314030699000026010 | 899998 Казначейство України

CANCEL | SAVE | SIGN

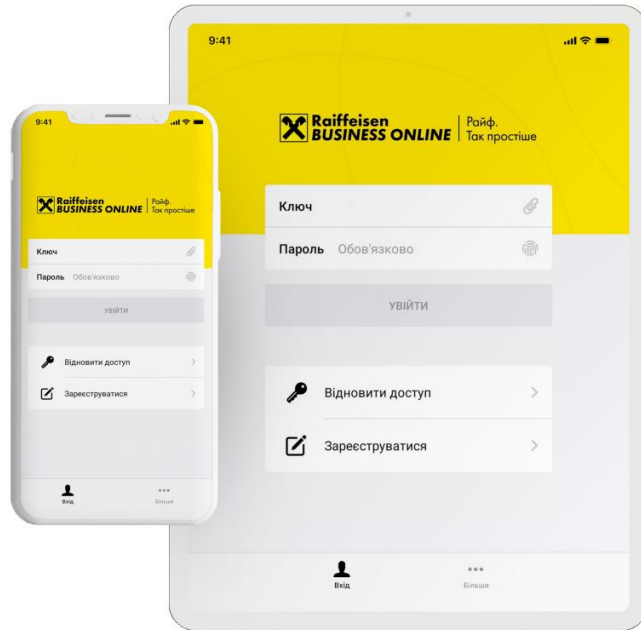
System immediately opens a type "BUDGETARY PAYMENT".

Warning will be shown, which recommends to check all the data It is possible to select another correct type of budgetary payment (Type-2, Type-3, Type-4) with another structured purpose of payment.

Saved details of the recipient the State Tax Service.

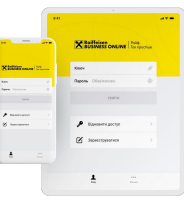
Notification only recommends to change the type but does NOT PROHIBIT the payment execution!

- Payer can ignore the warning and continue filling in the document.



How are budget payments implemented in the Mobile application Raiffeisen Business Online?

Budget payments in the Mobile application Raiffeisen Business Online



Available in the application
since 22/09/2023

NOT available in the app

(1) Payment to the budget with a structured purpose of payment TYPE-1 (indicating the payment type code):

- "create", "copy", "edit" actions are **available** for this type of the payment in the application.

Budget payment TYPE-1 is created by enabling the check box in the payment form:

Budgetary payment

(2) If a payment to the budget with a structured purpose of payment is created and saved / partially signed in the Web version (TYPE-2, TYPE-3, TYPE-4), then:

TYPE-2/3, TYPE-4 (to a single account at the State Tax Service and for the lease of state property)

- such types of the payments are **available** for viewing and signing, not for editing, in the application.

(1) Creating a payment to the budget with a structured purpose of payment TYPE-2, TYPE-3, TYPE-4:
- the actions "create", "copy", "edit" are not available for such payments in the application.



- Creating a budget payment of TYPE-1, TYPE-2/3, TYPE-4 is available in the WEB version.
- When using a mobile device, it is possible to work with the WEB version through a browser (smartphone/tablet).

(2) Payment to the budget in the old format (without STRUCTURED PURPOSE OF PAYMENT):

- the actions "sign", "copy", "edit" are not available for such types of the payments in the application.



Explanation regarding the procedure for making payments of the type «administrative services», «fines for traffic violations», etc., from 01.12.2023



From 01.12.2023, if the Client wishes to pay a payment for various administrative services, traffic fines, etc. (that is, payments of a "non-tax" nature) to an account at the State Treasury with ID code NBU «899998», then:

- according to the requirements of the National Bank of Ukraine and the State Treasury, such a payment must also be created in a new format, with a structured purpose.

Attention!



Payments for administrative services, payment of fines, to the accounts of the State Treasury with the ID code NBU «899998» - ALSO must be made in remote account maintenance systems - with a structured purpose.

recommendations:

Channel / payment creation method:	Recommendation:	Explanation:
Raiffeisen Business Online (Web)	Select BUDGET PAYMENT / Type-2 «To a single account (without a payment type code) and without the direction of funds transfer».	For this type of budget payment, one field is available for filling – «Additional information», i.e., the purpose of the payment - fill in freely.
Raiffeisen Business Online (Mobile App)	When creating a payment, enable the "Budget payment" check-box.	Fill in the fields: <ul style="list-style-type: none"> • "Payment type code" - any code, for example 101, • "Additional information", that is, the purpose of payment - fill in freely.

Payment for
administrative
services:

- Administrative fee for the state registration of property rights to real estate and encumbrances thereof
- Payment for other administrative services
- Administrative fee for the state registration
- Payment for information provision – Extract from the USR register
- Registration/change/cancellation of the duplicate will
- Payment of the state duty for the certificate of divorce
- Payment of the customs duty for the issue of the Ukrainian citizen passport
- Payment of the state duty for the issue of the passport instead of a lost or a damaged one
- Court fee
- Issue of a veterinary certificate/pet passport
- For registration of the place of residence
- Other options...

Payment of a fine for
violating traffic rules:

- Payment of a penalty for parking
- Payment of a penalty for traffic rules violation based on the report
- Other options...



Clarification regarding the payment of taxes and payments to the budget for another person or organization - for another «actual payer»

There are cases when the Client needs to pay tax/payment to the budget/other payments – not for himself, but for another person, i.e. for another "Actual Payer":

- in Raiffeisen Business Online, payment of taxes/payments to the budget/other payments is implemented only if the Paying Client pays according to its obligations.

Payment for another actual payer in Raiffeisen Business Online is **NOT AVAILABLE (functionality is being developed)**.

The client has the opportunity to pay taxes/other payments "for another actual payer" - at the Bank's branch:


- a) Payment in cash at the cash desk of the branch, or
- b) With the design of an extended payment instruction, using a full template (on paper).

The payment will be made according to the Bank's tariffs for paper payments.



Templates of printed forms of payment instructions (full - extended) are publicly available on the Bank's website / DOCUMENTS / BUSINESS / Templates of payment instructions, via the [link](#).

2. New templates of payment instructions from 07.07.2023 (full)

-  Payment instruktion template (full)
-  Payment instruction template (full), budget payment (1) with payment type code
-  Payment instruction template (full), budget payment (2) to a single account
-  Payment instruction template (full), budget payment (3) to a single account with direction
-  Payment instruction template (full), budget payment (4) for the lease of state property

Additional Information

Official documents (Order, Procedure),
Examples of filling,
References.



Order of the MINISTRY OF FINANCE OF UKRAINE No. 148 22.03.2023 – "Procedure for filling the "Purpose of Payment" detail of the payment instruction during payment (collection) of taxes, duties, customs, other fees, single contribution for mandatory state social insurance, advance payments (prepayments), cash collateral, as well as the return thereof", [at the link](#).



"Classification of budget income" reference:

Order of the MINISTRY OF FINANCE OF UKRAINE No. 11 of 14.01.2011 – "On budget classification", [at the link](#).



Contacts of the State Tax Service of Ukraine for consultations:

- Hotline - 0800-501-007; email - post@tax.gov.ua; more contacts/hotlines are available [here](#)
- [Additional clarifications of the STSU](#) - "Attention of payers! Nuances of the procedure for filling out payment instructions for the payment of payments to the budget and social insurance funds" via the [link](#).




Templates of payment instructions for
payment of taxes and payments to the
budget, if the document needs to be filled and
submitted to the Bank on a paper medium.



Templates of printed payment instruction forms are freely available on the Bank's Website / DOCUMENTS / BUSINESS / Templates of payment instructions [at the link](#).

- PAYOR'S MEMO is also available in the templates.

Raiffeisen Business Online support service

 **0 800 505 770** – in Ukraine
 **0 800 400 470**
 **044 495 41 40** – in Kyiv

Call Center

 **0 800 505 045** – in Ukraine
 **0 800 400 445**
 **044 590 24 98** – in Kyiv

Calls from abroad

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(based on the operator's tariffs) or
raif@phone.aval.ua (free of charge with
Skype)
rbo.raiffeisen.ua

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