



Appendix VIII: Purpose of Payment Codes (JOD)

LIST OF PURPOSE CODES FOR RECEIPT PURPOSES IN JORDAN

CLASSIFICATION	CODE	PURPOSE
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Personal

0101 Invoice Payment & Purchase

0102 Utility Bill Payment

0103 Prepaid Cards Recharging

0104 Standing Orders

0105 Personal Donations

0106 Family Assistance and Expenses

0107 Individual Social Security Subscription

0108 Associations Subscriptions

0109 Saving and Funding Account

0110 Heritance

0111

End of
Service
indemnity

Salaries and Wages	0201	Public Sector Employees Salaries
	0202	Laborers Salaries
	0203	Private Sector Staff Salaries
	0204	Jordanian Diplomatic Staff Salaries
	0205	Foreign Diplomatic Salaries
	0206	Overseas Incoming Salaries
	0207	Civil / Military Retirement Salaries
	0208	Social Security Retirement Salaries
	0209	Establishment Social Security Subscription
Investment Remittances	0301	Investment Revenues
	0302	Brokerage Investment
	0303	Insurance
	0304	Subscriptions to international nonmonetary organizations
	0305	Local Investment
	0306	External Investment
	0307	Tender bond Guarantee
Transportation and Tourism	0401	Air Freight
	0402	Land Freight
	0403	Sea Freight

0404

Travel
and
Tourism

Training and Delegation	0501	Governmental Delegation Transfers
	0502	Private Sector Delegation Transfers
	0503	Governmental Education
	0504	Private Sector Education
Import and Export	0601	Public Sector Exportation
	0602	Private Sector Exportation
	0603	Public Sector Importation
	0604	Public Sector Importation
External Aid	0701	Religious Communities Aid
	0702	International Communities Aid
	0703	Arab Communities Aid
	0704	UN Aid
	0705	Charity Communities Aid
Services	0801	Telecommunication Services
	0802	Financial Services
	0803	Information Technology Services
	0804	Consulting Services
	0805	Construction Services
	0806	Maintenance & Assembling Services
	0807	Marketing and Media Services
	0808	Mining Services
	0809	Medical & Health Services

0810	Cultural ,Educational & Entertainment Services
0811	Rental Expenses
0812	Real Estate
0813	Taxes
0814	Fees
0815	Commissions
0816	Franchise and License Fees
0817	Cheque Collection
0818	Membership Fees

Funding	0901	Municipality Funds
	0902	Government Funds
	0903	Private Sector Funds
	0904	External Incoming Funds
Diplomacy	1001	International Communities and Embassies Remittances
	1002	Permanent Diplomatic Missions
	1003	Temporary Diplomatic Missions
	1004	Jordanian Embassies Income
Loans	1101	Long-Term Loans Installments / Public Sector
	1102	Long-Term Loans interest Installments / Public Sector

1103	Short-Term Loans Installments / Public Sector
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1104	Short-Term Loans interest Installments / Public Sector
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1105	Long-Term Loans Installments / Private Sector
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1106	Long-Term Loans interest Installments / Public Sector
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1107	Short-Term Loans Installments /Private Sector
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1108	Short-Term Loans interest Installments / Private Sector
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1109	Loans Installments Against Governmental Guarantee	
1110	Loans Interest Installments Against Governmental Guarantee	
1111	Credit Card Payment	
1112	Personal Loan Payment	
General	1201	Rerouting
	1202	Scientific Research Support