

Betalingsinstruks i forbindelse med betalinger til Jordan

Pr. den 2. februar 2015 har Jordan ændret deres betalingsvilkår for betalinger til Jordan. Det er obligatorisk at angive formålskode for overførselen.

- Koden skal placeres på først line og starte med "/"

Se nedenstående for koden samt til hvilket formål.

Kode	Formål	Type
/0101	Invoice Payment & Purchase	Personal
/0102	Utility Bill Payments	
/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	

/0201	Public Sector Employees Salaries	Salaries And Wages
/0202	Labourers 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	

/0301	Invesiment Revenues	Investment Remittances
/0302	Brokerage Investment	
/0303	Insurance	
/0304	Subscriptions to International Nonmonetary Organisations	
/0305	Local Investment	
/0306	External Investment	
/0307	Tender Bond Guarantee	

/0401	Air Freight	Transportation And Tourism
/0402	Road Freight	
/0403	Sea Freight	
/0404	Travel And Tourism	

/0501	Governmental Delegation Transfers	Training And Delegation
/0502	Privat Sector Delegation Transfers	
/0503	Governmental Education	
/0504	Privat Sector Education	

/0601	Public Sector Exportation	Import And Export
/0602	Privat Sector Exportation	
/0603	Public Sector Importation	
/0604	Privat Sector Importation	

/0701	Religious Communities Aid	External Aid
/0702	International Communities Aid	
/0703	Arab Communities Aid	
/0704	UN Aid	
/0705	Charity Communitis Aid	

/0801	Telecommunication Services	Services
/0802	Financial Services	
/0803	Information Technology Services	
/0804	Consulting Services	
/0805	Construction Services	
/0806	Maintenance And Assembling Services	
/0807	Marketing And Media Services	
/0808	Mining Services	
/0809	Medical And Health Services	
/0810	Cultural, Educational And 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	

/0901	Municipality Funds	Funding
/0902	Government Funds	
/0903	Private Sector Funds	
/0904	External Incoming Funds	

/1001	International Communities And Embassies Remittances	Diplomacy
/1002	Permanent Diplomatic Missions	
/1003	Temporary Diplomatic Missins	
/1004	Jordanian Embassies Income	

/1101	Long-Term Loans Installments / Public Sector	Loans
/1102	Long-Term Loans Interest Installments / Public Sector	
/1103	Short-Term Loans Installments / Public Sector	
/1104	Short-Term Loans Interest Installments / Public Sector	
/1105	Long-Term Loans Installments / Private Sector	
/1106	Long-Term Loans Interest Installments / Private Sector	
/1107	Short-Term Loans Installments / Private Sector	
/1108	Short-Term Loans Interest Installments / Private Sector	
/1109	Loans Installments Against Governmeental Guarantee	
/1110	Loans Interest Installment Against Governmental Guarantee	
/1111	Credit Card Payments	
/1112	Personal Loan Payments	

/1201	Rerouting	General
/1202	Scientific Research Support	

Informationerne skal skrives i tekstfeltet til modtager.

For yderligere spørgsmål er I vedkomne til at kontakte Internationale Betalinger på tlf. 74 37 25 11.

Venlig hilsen

Sydbank