

**PRESTASI PEMBAYARAN BIL DAN TUNTUTAN**  
**KEMENTERIAN KEWANGAN UNTUK BULAN**  
**JULAI 2023**

1. **Jumlah keseluruhan bil yang diuruskan** adalah sebanyak **13,462 bil** dengan tempoh prosesan seperti berikut:
  - i) Pembayaran dalam **tempoh 14 hari** ialah **100%** melibatkan **13,462 bil** bernilai **RM2,954,452,833.44**; dan
  - ii) Pembayaran dalam **tempoh 7 hari** ialah **93.78%** melibatkan **12,625 bil** bernilai **RM2,950,759,872.41**.
2. Perincian prestasi pembayaran bil Kementerian Kewangan mengikut jabatan bagi bulan Julai 2023 adalah seperti di **Lampiran I**. Prestasi pembayaran bil mengikut bilangan hari dan jumlah terkumpul sehingga bulan Julai 2023 adalah seperti di **Lampiran II**.

## LAMPIRAN I

## PRESTASI PEMBAYARAN BIL DAN TUNTUTAN KEMENTERIAN KEWANGAN PADA 1 HINGGA 31 JULAI 2023

| Bil                | Jabatan                                | 0-7 Hari |                  | 8-14 Hari |              | >14 Hari |    | Jumlah |                  |
|--------------------|----------------------------------------|----------|------------------|-----------|--------------|----------|----|--------|------------------|
|                    |                                        | Bil      | RM               | Bil       | RM           | Bil      | RM | Bil    | RM               |
| 1                  | Perbendaharaan Malaysia Putrajaya      | 1216     | 2,885,197,632.52 | 64        | 767,822.76   | -        | -  | 1280   | 2,885,965,455.28 |
| 2                  | Jabatan Akauntan Negara Malaysia       | 2350     | 14,151,524.85    | 14        | 518,635.53   | -        | -  | 2364   | 14,670,160.38    |
| 3                  | Jabatan Kastam Diraja Malaysia         | 6582     | 35,435,922.81    | 684       | 2,090,176.86 | -        | -  | 7266   | 37,526,099.67    |
| 4                  | Jabatan Penilaian & Perkhidmatan Harta | 1689     | 3,357,849.49     | 73        | 303,912.86   | -        | -  | 1762   | 3,661,762.35     |
| 5                  | Perbendaharaan Malaysia Sabah          | 107      | 208,890.22       | 2         | 12,413.02    | -        | -  | 109    | 221,303.24       |
| 6                  | Perbendaharaan Malaysia Sarawak        | 72       | 47,484.64        | -         | -            | -        | -  | 72     | 47,484.64        |
| 7                  | Lembaga Pembangunan Langkawi           | 609      | 12,360,567.88    | -         | -            | -        | -  | 609    | 12,360,567.88    |
| Jumlah Keseluruhan |                                        | 12625    | 2,950,759,872.41 | 837       | 3,692,961.03 | -        | -  | 13462  | 2,954,452,833.44 |
|                    |                                        | 93.78%   |                  | 6.22%     |              | 0.00%    |    | 100%   |                  |

## LAMPIRAN II

| Bil           | Januari<br>(1-31 Januari 2023) |                         |              | Terkumpul<br>(Julai 2023) |                         |               | Terkumpul<br>(Januari-Julai 2023) |                          |               |
|---------------|--------------------------------|-------------------------|--------------|---------------------------|-------------------------|---------------|-----------------------------------|--------------------------|---------------|
| Hari          | Bil                            | RM                      | Peratus      | Bil                       | RM                      | Peratus       | Bil                               | RM                       | Peratus       |
| 0             | 895                            | 1,323,317,791.27        | 8.1          | 1273                      | 282,816,326.26          | 9.46          | 9247                              | 13,314,729,295.24        | 11.15         |
| 1             | 2129                           | 67,828,703.17           | 30.46        | 3260                      | 2,604,482,954.03        | 24.22         | 22952                             | 7,015,515,454.76         | 27.68         |
| 2             | 1407                           | 1,557,378.78            | 17.13        | 2365                      | 22,339,851.81           | 17.57         | 15259                             | 631,711,297.43           | 18.40         |
| 3             | 974                            | 1,592,865.44            | 14.51        | 1666                      | 7,802,712.84            | 12.38         | 9560                              | 2,679,186,511.21         | 11.53         |
| 4             | 686                            | 676,733.30              | 10.18        | 1638                      | 10,190,534.36           | 12.17         | 8557                              | 125,058,040.44           | 10.32         |
| 5             | 321                            | 461,506.77              | 8.10         | 1024                      | 7,282,117.21            | 7.61          | 5729                              | 48,447,691.79            | 6.91          |
| 6             | 242                            | 363,621.55              | 3.79         | 739                       | 13,893,964.27           | 5.49          | 4277                              | 85,730,324.91            | 5.16          |
| 7             | 148                            | 121,412.81              | 5.08         | 660                       | 1,951,411.63            | 4.90          | 2959                              | 10,745,836.05            | 3.57          |
| <b>JUMLAH</b> | <b>6802</b>                    | <b>1,395,920,013.09</b> | <b>97.34</b> | <b>12625</b>              | <b>2,950,759,872.41</b> | <b>93.78</b>  | <b>78540</b>                      | <b>23,911,124,451.83</b> | <b>94.73</b>  |
| 8             | 94                             | 61,452.40               | 1.54         | 260                       | 865,378.57              | 1.93          | 1725                              | 10,371,830.88            | 2.08          |
| 9             | 101                            | 88,305.71               | 0.78         | 145                       | 1,154,180.16            | 1.08          | 1115                              | 3,874,477.01             | 1.34          |
| 10            | 69                             | 98,611.30               | 0.04         | 162                       | 846,664.48              | 1.20          | 567                               | 3,080,523.27             | 0.68          |
| 11            | 7                              | 6,336.58                | 0.12         | 91                        | 281,625.97              | 0.68          | 454                               | 3,203,350.61             | 0.55          |
| 12            | 2                              | 1,187.64                | 0.15         | 155                       | 249,583.13              | 1.15          | 428                               | 573,028.55               | 0.52          |
| 13            | 1                              | 342.72                  | 0.03         | 21                        | 215,993.29              | 0.16          | 69                                | 482,095.06               | 0.08          |
| 14            | 0                              | -                       | 0            | 3                         | 79,535.43               | 0.02          | 6                                 | 122,575.08               | 0.01          |
| <b>JUMLAH</b> | <b>274</b>                     | <b>256,236.35</b>       | <b>2.66</b>  | <b>837</b>                | <b>3,692,961.03</b>     | <b>6.22</b>   | <b>4364</b>                       | <b>21,707,880.46</b>     | <b>5.26</b>   |
| > 14 hari     | 0                              | -                       | 0.00         | 0                         | -                       | 0.00          | 9                                 | 38,202.90                | 0.01          |
| <b>Jumlah</b> | <b>7076</b>                    | <b>1,396,176,249.44</b> | <b>100</b>   | <b>13462</b>              | <b>2,954,452,833.44</b> | <b>100.00</b> | <b>82913</b>                      | <b>23,932,870,535.19</b> | <b>100.00</b> |