

CLEARING CALENDAR 2018 A&B

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2018	12.02.2018	14.02.2018	15.02.2018	20.02.2018
February 2018	12.03.2018	14.03.2018	15.03.2018	20.03.2018
March 2018	12.04.2018	16.04.2018	17.04.2018	20.04.2018
April 2018	14.05.2018	16.05.2018	17.05.2018	23.05.2018
May 2018	12.06.2018	14.06.2018	15.06.2018	20.06.2018
June 2018	11.07.2018	13.07.2018	16.07.2018	19.07.2018
July 2018	10.08.2018	14.08.2018	16.08.2018	21.08.2018
August 2018	12.09.2018	14.09.2018	17.09.2018	20.09.2018
September 2018	10.10.2018	12.10.2018	15.10.2018	18.10.2018
October 2018	13.11.2018	15.11.2018	16.11.2018	21.11.2018
November 2018	12.12.2018	14.12.2018	17.12.2018	20.12.2018
December 2018	11.01.2019	15.01.2019	16.01.2019	21.01.2019

End of the clearing = 8th workingday of the following month (6 WD data delivery + 2 WD respite)

plausibility check = End of the clearing + 2 workingdays

transmission of the invoice = plausibility check + 1 workingday

bank collection = transmission of the invoice + 3 workingdays

Bank holidays: 24.12. and Good Friday and all official holidays (just in case for Bank collection)

date for the 2nd Clearing

	end of the 2 nd clearing	quality check until	transmission of the invoice	bank collection
October 2016	29.12.2017	17.01.2018	22.01.2018	25.01.2018
November 2016	31.01.2018	16.02.2018	20.02.2018	23.02.2018
December 2016	28.02.2018	16.03.2018	20.03.2018	23.03.2018
January 2017	30.03.2018	18.04.2018	23.04.2018	26.04.2018
February 2017	30.04.2018	18.05.2018	23.05.2018	28.05.2018
March 2017	30.05.2018	18.06.2018	20.06.2018	25.06.2018
April 2017	29.06.2018	17.07.2018	19.07.2018	24.07.2018
May 2017	31.07.2018	17.08.2018	21.08.2018	24.08.2018
June 2017	31.08.2018	18.09.2018	20.09.2018	25.09.2018
July 2017	28.09.2018	16.10.2018	18.10.2018	23.10.2018
August 2017	31.10.2018	19.11.2018	21.11.2018	26.11.2018
September 2017	30.11.2018	18.12.2018	20.12.2018	28.12.2018

end of the 2nd clearing = last workingday of the 14th following month

quality check = plausibility check of the 1st clearing of the 14th following month + 2 workingdays

transmission of the invoice = quality check + 2 workingdays (If this is a friday, the transmission will be on the next workingday)

bank collection = transmission of the invoice + 3 workingdays

Bank holidays: 24.12. and Good Friday and all official holidays (just in case for Bank collection)