

# CLEARING CALENDAR 2021 A&B

## date for the 1<sup>st</sup> Clearing

	End of Clearing *)	Plausibility check	Transmission of the invoice	Bank collection
January 2021	10.02.2021	12.02.2021	15.02.2021	18.02.2021
February 2021	10.03.2021	12.03.2021	15.03.2021	18.03.2021
March 2021	13.04.2021	15.04.2021	16.04.2021	21.04.2021
April 2021	12.05.2021	17.05.2021	18.05.2021	21.05.2021
May 2021	11.06.2021	15.06.2021	16.06.2021	21.06.2021
June 2021	12.07.2021	14.07.2021	15.07.2021	20.07.2021
July 2021	11.08.2021	13.08.2021	16.08.2021	19.08.2021
August 2021	10.09.2021	14.09.2021	15.09.2021	20.09.2021
September 2021	12.10.2021	14.10.2021	15.10.2021	20.10.2021
October 2021	11.11.2021	15.11.2021	16.11.2021	19.11.2021
November 2021	13.12.2021	15.12.2021	16.12.2021	21.12.2021
December 2021	13.01.2022	17.01.2022	18.01.2022	21.01.2022

End of the clearing = 8<sup>th</sup> 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 & Good Friday and all official holidays (just in case for bank collection)

## date for the 2<sup>nd</sup> clearing

	End of the 2. clearing	Quality check until	Transmission of the invoice	Bank collection
October 2019	31.12.2020	20.01.2021	25.01.2021	28.01.2021
November 2019	29.01.2021	16.02.2021	18.02.2021	23.02.2021
December 2019	26.02.2021	16.03.2021	18.03.2021	23.03.2021
January 2020	31.03.2021	19.04.2021	21.04.2021	26.04.2021
February 2020	30.04.2021	19.05.2021	25.05.2021	28.05.2021
March 2020	31.05.2021	17.06.2021	21.06.2021	24.06.2021
April 2020	30.06.2021	16.07.2021	20.07.2021	23.07.2021
May 2020	30.07.2021	17.08.2021	19.08.2021	24.08.2021
June 2020	31.08.2021	16.09.2021	20.09.2021	23.09.2021
July 2020	30.09.2021	18.10.2021	20.10.2021	25.10.2021
August 2020	29.10.2021	17.11.2021	22.11.2021	25.11.2021
September 2020	30.11.2021	17.12.2021	21.12.2021	27.12.2021

End of the 2<sup>nd</sup> clearing = last workingday of the 14<sup>th</sup> following month

Quality check = plausibility check of the 1<sup>st</sup> clearing of the 14<sup>th</sup> 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)