

CLEARING CALENDAR 2014 A&B



date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2014	12.02.2014	14.02.2014	17.02.2014	20.02.2014
February 2014	12.03.2014	14.03.2014	17.03.2014	20.03.2014
March 2014	10.04.2014	14.04.2014	15.04.2014	22.04.2014
April 2014	13.05.2014	15.05.2014	16.05.2014	21.05.2014
May 2014	12.06.2014	16.06.2014	17.06.2014	23.06.2014
June 2014	10.07.2014	14.07.2014	15.07.2014	18.07.2014
July 2014	12.08.2014	14.08.2014	18.08.2014	21.08.2014
August 2014	10.09.2014	12.09.2014	15.09.2014	18.09.2014
September 2014	10.10.2014	14.10.2014	15.10.2014	20.10.2014
October 2014	12.11.2014	14.11.2014	17.11.2014	20.11.2014
November 2014	11.12.2014	15.12.2014	16.12.2014	19.12.2014
December 2014	14.01.2015	16.01.2015	19.01.2015	22.01.2015

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

*)Internal schedules have to be send to AGCS until 14:30 of the previous workingday

Bank holidays: 24.12., 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 2012	31.12.2013	20.01.2014	22.01.2014	27.01.2014
November 2012	31.01.2014	18.02.2014	20.02.2014	25.02.2014
December 2012	28.02.2014	18.03.2014	20.03.2014	25.03.2014
January 2013	31.03.2014	16.04.2014	22.04.2014	25.04.2014
February 2013	30.04.2014	19.05.2014	21.05.2014	26.05.2014
March 2013	30.05.2014	18.06.2014	23.06.2014	26.06.2014
April 2013	30.06.2014	16.07.2014	21.07.2014	24.07.2014
May 2013	31.07.2014	19.08.2014	21.08.2014	26.08.2014
June 2013	29.08.2014	16.09.2014	18.09.2014	23.09.2014
July 2013	30.09.2014	16.10.2014	20.10.2014	23.10.2014
August 2013	31.10.2014	18.11.2014	20.11.2014	25.11.2014
September 2013	28.11.2014	17.12.2014	22.12.2014	30.12.2014

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