

CLEARING CALENDAR 2019 AGCS

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2018	12.02.2019	14.02.2019	15.02.2019	20.02.2019
February 2018	12.03.2019	14.03.2019	15.03.2019	20.03.2019
March 2018	10.04.2019	12.04.2019	15.04.2019	18.04.2019
April 2018	13.05.2019	15.05.2019	16.05.2019	21.05.2019
May 2018	13.06.2019	17.06.2019	18.06.2019	24.06.2019
June 2018	10.07.2019	12.07.2019	15.07.2019	18.07.2019
July 2018	12.08.2019	14.08.2019	16.08.2019	21.08.2019
August 2018	11.09.2019	13.09.2019	16.09.2019	19.09.2019
September 2018	10.10.2019	14.10.2019	15.10.2019	18.10.2019
October 2018	13.11.2019	15.11.2019	18.11.2019	21.11.2019
November 2018	11.12.2019	13.12.2019	16.12.2019	19.12.2019
December 2018	14.01.2020	16.01.2020	17.01.2020	22.01.2020

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	31.12.2018	17.01.2019	21.01.2019	24.01.2019
November 2016	31.01.2019	18.02.2019	20.02.2019	25.02.2019
December 2016	28.02.2019	18.03.2019	20.03.2019	25.03.2019
January 2017	29.03.2019	16.04.2019	18.04.2019	25.04.2019
February 2017	30.04.2019	17.05.2019	21.05.2019	24.05.2019
March 2017	31.05.2019	19.06.2019	24.06.2019	27.06.2019
April 2017	28.06.2019	16.07.2019	18.07.2019	23.07.2019
May 2017	31.07.2019	19.08.2019	21.08.2019	26.08.2019
June 2017	30.08.2019	17.09.2019	19.09.2019	24.09.2019
July 2017	30.09.2019	16.10.2019	21.10.2019	24.10.2019
August 2017	31.10.2019	19.11.2019	21.11.2019	26.11.2019
September 2017	29.11.2019	17.12.2019	19.12.2019	27.12.2019

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)