

CLEARING CALENDAR 2020 AGCS

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2020	12.02.2020	14.02.2020	17.02.2020	20.02.2020
February 2020	11.03.2020	13.03.2020	16.03.2020	19.03.2020
March 2020	10.04.2020	15.04.2020	16.04.2020	21.04.2020
April 2020	13.05.2020	15.05.2020	18.05.2020	22.05.2020
May 2020	12.06.2020	16.06.2020	17.06.2020	22.06.2020
June 2020	10.07.2020	14.07.2020	15.07.2020	20.07.2020
July 2020	12.08.2020	14.08.2020	17.08.2020	20.08.2020
August 2020	10.09.2020	14.09.2020	15.09.2020	18.09.2020
September 2020	12.10.2020	14.10.2020	15.10.2020	20.10.2020
October 2020	11.11.2020	13.11.2020	16.11.2020	19.11.2020
November 2020	11.12.2020	15.12.2020	16.12.2020	21.12.2020
December 2020	14.01.2021	18.01.2021	19.01.2021	22.01.2021

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 2018	31.12.2019	20.01.2020	22.01.2020	27.01.2020
November 2018	31.01.2020	18.02.2020	20.02.2020	25.02.2020
December 2018	28.02.2020	17.03.2020	19.03.2020	24.03.2020
January 2019	31.03.2020	17.04.2020	21.04.2020	24.04.2020
February 2019	30.04.2020	19.05.2020	25.05.2020	28.05.2020
March 2019	29.05.2020	18.06.2020	22.06.2020	25.06.2020
April 2019	30.06.2020	16.07.2020	20.07.2020	23.07.2020
May 2019	31.07.2020	18.08.2020	20.08.2020	25.08.2020
June 2019	31.08.2020	16.09.2020	21.09.2020	24.09.2020
July 2019	30.09.2020	16.10.2020	23.10.2020	29.10.2020
August 2019	30.10.2020	17.11.2020	19.11.2020	24.11.2020
September 2019	30.11.2020	17.12.2020	21.12.2020	28.12.2020

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)