

# CLEARING CALENDAR 2022 AGCS

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

	End of Clearing *)	Plausibility check	Transmission of the invoice	Bank collection
January 2022	10.02.2022	14.02.2022	15.02.2022	18.02.2022
February 2022	10.03.2022	14.03.2022	15.03.2022	18.03.2022
March 2022	12.04.2022	14.04.2022	19.04.2022	22.04.2022
April 2022	11.05.2022	13.05.2022	16.05.2022	19.05.2022
May 2022	13.06.2022	15.06.2022	17.06.2022	22.06.2022
June 2022	12.07.2022	14.07.2022	15.07.2022	20.07.2022
July 2022	10.08.2022	12.08.2022	16.08.2022	19.08.2022
August 2022	12.09.2022	14.09.2022	15.09.2022	20.09.2022
September 2022	12.10.2022	14.10.2022	17.10.2022	20.10.2022
October 2022	21.11.2022	23.11.2022	24.11.2022	29.11.2022
November 2022	21.12.2022	23.12.2022	27.12.2022	30.12.2022
December 2022	20.01.2023	24.01.2023	25.01.2023	30.01.2023

End of the clearing = 8<sup>th</sup> workingday of the following month; from 01.10.2022 End of clearing = 14<sup>th</sup> workingday of the following month

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 2020	30.12.2021	19.01.2022	24.01.2022	27.01.2022
November 2020	31.01.2022	16.02.2022	21.02.2022	24.02.2022
December 2020	28.02.2022	16.03.2022	21.03.2022	24.03.2022
January 2021	31.03.2022	19.04.2022	21.04.2022	26.04.2022
February 2021	29.04.2022	17.05.2022	19.05.2022	24.05.2022
March 2021	31.05.2022	20.06.2022	22.06.2022	27.06.2022
April 2021	30.06.2022	18.07.2022	20.07.2022	25.07.2022
May 2021	29.07.2022	17.08.2022	22.08.2022	25.08.2022
June 2021	31.08.2022	16.09.2022	20.09.2022	23.09.2022
July 2021	30.09.2022	18.10.2022	20.10.2022	25.10.2022
August 2021	31.10.2022	17.11.2022	21.11.2022	24.11.2022
September 2021	30.11.2022	19.12.2022	21.12.2022	27.12.2022

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

Quality check = end of the month + 12 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)