

CLEARING CALENDAR 2023 AGCS

date for the 1st Clearing

	End of Clearing *)	Plausibility check	Transmission of the invoice	Bank collection
January 2023	20.02.2023	22.02.2023	23.02.2023	28.02.2023
February 2023	20.03.2023	22.03.2023	23.03.2023	28.03.2023
March 2023	21.04.2023	25.04.2023	26.04.2023	02.05.2023
April 2023	22.05.2023	24.05.2023	25.05.2023	31.05.2023
May 2023	21.06.2023	23.06.2023	26.06.2023	29.06.2023
June 2023	20.07.2023	24.07.2023	25.07.2023	28.07.2023
July 2023	21.08.2023	23.08.2023	24.08.2023	29.08.2023
August 2023	20.09.2023	22.09.2023	25.09.2023	28.09.2023
September 2023	19.10.2023	23.10.2023	24.10.2023	30.10.2023
October 2023	21.11.2023	23.11.2023	24.11.2023	29.11.2023
November 2023	21.12.2023	27.12.2023	28.12.2023	03.01.2024
December 2023	19.01.2024	23.01.2024	24.01.2024	29.01.2024

End of the clearing = 14th 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 2nd clearing

	End of the 2. clearing	Quality check until	Transmission of the invoice	Bank collection
October 2021	30.12.2022	18.01.2023	23.01.2023	26.01.2023
November 2021	31.01.2023	16.02.2023	20.02.2023	23.02.2023
December 2021	28.02.2023	16.03.2023	20.03.2023	23.03.2023
January 2022	31.03.2023	19.04.2023	24.04.2023	27.04.2023
February 2022	28.04.2023	17.05.2023	22.05.2023	25.05.2023
March 2022	31.05.2023	19.06.2023	21.06.2023	26.06.2023
April 2022	30.06.2023	18.07.2023	20.07.2023	25.07.2023
May 2022	31.07.2023	17.08.2023	21.08.2023	24.08.2023
June 2022	31.08.2023	18.09.2023	20.09.2023	25.09.2023
July 2022	29.09.2023	17.10.2023	19.10.2023	24.10.2023
August 2022	31.10.2023	17.11.2023	21.11.2023	24.11.2023
September 2022	30.11.2023	19.12.2023	21.12.2023	28.12.2023

End of the 2nd clearing = last workingday of the 14th 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)