

CLEARING CALENDAR 2021 APCS

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2021	12.02.2021	19.02.2021	24.02.2021	01.03.2021
February 2021	12.03.2021	19.03.2021	24.03.2021	29.03.2021
March 2021	15.04.2021	22.04.2021	27.04.2021	30.04.2021
April 2021	17.05.2021	25.05.2021	28.05.2021	02.06.2021
May 2021	15.06.2021	22.06.2021	25.06.2021	30.06.2021
June 2021	14.07.2021	21.07.2021	26.07.2021	29.07.2021
July 2021	13.08.2021	20.08.2021	25.08.2021	30.08.2021
August 2021	14.09.2021	21.09.2021	24.09.2021	29.09.2021
September 2021	14.10.2021	21.10.2021	27.10.2021	02.11.2021
October 2021	15.11.2021	22.11.2021	25.11.2021	30.11.2021
November 2021	15.12.2021	22.12.2021	28.12.2021	31.12.2021
December 2021	17.01.2022	24.01.2022	27.01.2022	01.02.2022

*)Internal trading schedules have to be sent to APCS until 14:30 of the previous workingday and can be updated till 16:00 CET on the 1st workingday after flow of the energy

Close of data acceptance for clearing = 10th workingday of the following month (8 WD data delivery + 2 WD respite)

plausibility check = End of the clearing + 5 workingdays

transmission of the invoice = plausibility check + 3 workingdays

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 2019	31.12.2020	27.01.2021	01.02.2021	04.02.2021
November 2019	29.01.2021	23.02.2021	25.02.2021	02.03.2021
December 2019	26.02.2021	23.03.2021	25.03.2021	30.03.2021
January 2020	31.03.2021	26.04.2021	28.04.2021	03.05.2021
February 2020	30.04.2021	27.05.2021	31.05.2021	04.06.2021
March 2020	31.05.2021	24.06.2021	28.06.2021	01.07.2021
April 2020	30.06.2021	23.07.2021	27.07.2021	30.07.2021
May 2020	30.07.2021	24.08.2021	26.08.2021	31.08.2021
June 2020	31.08.2021	23.09.2021	27.09.2021	30.09.2021
July 2020	30.09.2021	25.10.2021	28.10.2021	03.11.2021
August 2020	29.10.2021	24.11.2021	29.11.2021	02.12.2021
September 2020	30.11.2021	24.12.2021	28.12.2021	31.12.2021

Close of data acceptance for 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)