

CLEARING CALENDAR 2022 APCS

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2022	14.02.2022	21.02.2022	24.02.2022	01.03.2022
February 2022	14.03.2022	21.03.2022	24.03.2022	29.03.2022
March 2022	14.04.2022	22.04.2022	27.04.2022	02.05.2022
April 2022	13.05.2022	20.05.2022	25.05.2022	31.05.2022
May 2022	15.06.2022	23.06.2022	28.06.2022	01.07.2022
June 2022	14.07.2022	21.07.2022	26.07.2022	29.07.2022
July 2022	12.08.2022	22.08.2022	25.08.2022	30.08.2022
August 2022	14.09.2022	21.09.2022	26.09.2022	29.09.2022
September 2022	14.10.2022	21.10.2022	27.10.2022	02.11.2022
October 2022	15.11.2022	22.11.2022	25.11.2022	30.11.2022
November 2022	15.12.2022	22.12.2022	28.12.2022	02.01.2023
December 2022	16.01.2023	23.01.2023	26.01.2023	31.01.2023

*)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 2020	30.12.2021	26.01.2022	31.01.2022	03.02.2022
November 2020	31.01.2022	23.02.2022	28.02.2022	03.03.2022
December 2020	28.02.2022	23.03.2022	28.03.2022	31.03.2022
January 2021	31.03.2022	26.04.2022	28.04.2022	03.05.2022
February 2021	29.04.2022	24.05.2022	30.05.2022	02.06.2022
March 2021	31.05.2022	27.06.2022	29.06.2022	04.07.2022
April 2021	30.06.2022	25.07.2022	27.07.2022	01.08.2022
May 2021	29.07.2022	24.08.2022	29.08.2022	01.09.2022
June 2021	31.08.2022	23.09.2022	27.09.2022	30.09.2022
July 2021	30.09.2022	25.10.2022	31.10.2022	04.11.2022
August 2021	31.10.2022	24.11.2022	28.11.2022	01.12.2022
September 2021	30.11.2022	27.12.2022	29.12.2022	03.01.2023

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)