

CLEARING CALENDAR 2024 APCS

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2024	14.02.2024	21.02.2024	26.02.2024	29.02.2024
February 2024	14.03.2024	21.03.2024	26.03.2024	02.04.2024
March 2024	15.04.2024	22.04.2024	25.04.2024	30.04.2024
April 2024	16.05.2024	24.05.2024	29.05.2024	04.06.2024
May 2024	14.06.2024	21.06.2024	26.06.2024	01.07.2024
June 2024	12.07.2024	19.07.2024	24.07.2024	29.07.2024
July 2024	14.08.2024	22.08.2024	27.08.2024	30.08.2024
August 2024	13.09.2024	20.09.2024	25.09.2024	30.09.2024
September 2024	14.10.2024	21.10.2024	24.10.2024	29.10.2024
October 2024	15.11.2024	22.11.2024	27.11.2024	02.12.2024
November 2024	13.12.2024	20.12.2024	30.12.2024	03.01.2025
December 2024	16.01.2025	23.01.2025	28.01.2025	31.01.2025

*)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

All holidays + 24.12.: no transmission of the invoice and no bank collection; Good Friday: no bank collection

date for the 2nd clearing

	end of the 2. clearing	quality check until	transmission of the invoice	bank collection
October 2022	29.12.2023	24.01.2024	29.01.2024	01.02.2024
November 2022	31.01.2024	23.02.2024	27.02.2024	01.03.2024
December 2022	29.02.2024	25.03.2024	27.03.2024	03.04.2024
January 2023	29.03.2024	24.04.2024	29.04.2024	03.05.2024
February 2023	30.04.2024	28.05.2024	03.06.2024	06.06.2024
March 2023	31.05.2024	25.06.2024	27.06.2024	02.07.2024
April 2023	28.06.2024	23.07.2024	25.07.2024	30.07.2024
May 2023	31.07.2024	26.08.2024	28.08.2024	02.09.2024
June 2023	30.08.2024	24.09.2024	26.09.2024	01.10.2024
July 2023	30.09.2024	23.10.2024	28.10.2024	31.10.2024
August 2023	31.10.2024	26.11.2024	28.11.2024	03.12.2024
September 2023	29.11.2024	23.12.2024	30.12.2024	03.01.2025

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

All holidays + 24.12.: no transmission of the invoice and no bank collection; Good Friday: no bank collection

