

2023

Multon Partners LLC

PAYMENT CALENDAR

For Suppliers

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01 Rules of payments' preparation ←

02 Specific dates out of standard schedule ←

03 **Detailed schedule**

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JANUARY	FEBRUARY	MARCH	APRIL
MAY	JUNE	JULY	AUGUST
SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER

Rules **2023**

Payments **in RUB**

Payment run **on Monday:**

the run includes all invoices posted and free for payment, which are **due on Wednesday Thursday, Friday, Saturday and Sunday**

Payment run **on Wednesday:**


the run includes all invoices posted and free for payment, which are **due on Monday, Tuesday and Wednesday**

Payments **in other currencies**

Payment run **on Wednesday:**

the run includes all invoices posted and free for payment, which are **due on Wednesday and posted in system up to and including last Friday**

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2023 

SPECIFIC DATES IN 2023 (OUT OF STANDARD SCHEDULE)

January

January 1 - January 8 - national holidays:

- 1st payment day - January 11 (for all currencies)

March

March 8 - national holiday:

- RUB and foreign currencies payment day is transferring from March 8 to March 9

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2023

SPECIFIC DATES IN 2023 (OUT OF STANDARD SCHEDULE)

May

May 1 - national holiday:

- **RUB payment day on May 1 is cancelling**, the nearest payment date (for all currencies) is **May 3**.

May 8 - May 9 - national holidays:

- **RUB payment day on May 8 is cancelling**, the nearest payment date (for all currencies) is **May 10**.

June

June 12 - national holiday:

- **RUB payment day on June 12 is cancelling**, the nearest payment date (for all currencies) is **June 14**.

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2023

SPECIFIC DATES IN 2023 (OUT OF STANDARD SCHEDULE)

November

November 6 - national holiday:

- **RUB payment day on November 6 is cancelling**, the nearest payment date (for all currencies) is **November 8**.

December

Year-closing schedule:

- **Last payment day in all currencies in 2023 - December 20.**




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JANUARY 01






4 working weeks

- **01** holiday
- **RUB** payments:

 payment run

- **Other currencies** payments:

 payment run


Week #	MON	TUE	WED	THU	FRI	SAT	SUN
							01
1	02	03	04	05	06	07	08
2	09	10	 11	12	13	14	15
3	 16	17	 18	19	20	21	22
4	 23	24	 25	26	27	28	29

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FEBRUARY 02

4 working weeks

- **01** holiday
- **RUB** payments:

 payment run

- **Other currencies** payments:

 payment run

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
5	30	31	01	02	03	04	05
6	06	07	08	09	10	11	12
7	13	14	15	16	17	18	19
8	20	21	22	23	24	25	26


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MARCH


03











5 working weeks

- **01** holiday
- **RUB** payments:

 payment run

- **Other currencies** payments:

 payment run


Week #	MON	TUE	WED	THU	FRI	SAT	SUN
9	 27	28	 01	02	03	04	05
10	 06	07	08	 09	10	11	12
11	 13	14	 15	16	17	18	19
12	 20	21	 22	23	24	25	26
13	 27	28	 29	30	31	01	02

APRIL


04








4 working weeks

- **01** holiday
- **RUB** payments:

 payment run

- **Other currencies** payments:

 payment run


Week #	MON	TUE	WED	THU	FRI	SAT	SUN
14	 03	04	 05	06	07	08	09
15	 10	11	 12	13	14	15	16
16	 17	18	 19	20	21	22	23
17	 24	25	 26	27	28	29	30

MAY


05







4 working weeks

- **01** holiday
- **RUB** payments:

 payment run

- **Other currencies** payments:

 payment run

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
18	01	02	 03	04	05	06	07
19	08	09	 10	11	12	13	14
20	 15	16	 17	18	19	20	21
21	 22	23	 24	25	26	27	28


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JUNE


06










5 working weeks

- **01** holiday
- **RUB** payments:

 payment run

- **Other currencies** payments:

 payment run


Week #	MON	TUE	WED	THU	FRI	SAT	SUN
22	 29	30	 31	01	02	03	04
23	 05	06	 07	08	09	10	11
24	12	13	 14	15	16	17	18
25	 19	20	 21	22	23	24	25
26	 26	27	 28	29	30	01	02

JULY


07

4 working weeks

- **01** holiday
- **RUB** payments:

 payment run

- **Other currencies** payments:

 payment run

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
27	03	04	05	06	07	08	09
28	10	11	12	13	14	15	16
29	17	18	19	20	21	22	23
30	24	25	26	27	28	29	30


AUGUST

08


4 working weeks









- 01 holiday

- RUB payments:**

 payment run

- Other currencies** payments:

 payment run


Week #	MON	TUE	WED	THU	FRI	SAT	SUN
31	 31	01	 02	03	04	05	06
32	 07	08	 09	10	11	12	13
33	 14	15	 16	17	18	19	20
34	 21	22	 23	24	25	26	27

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SEPTEMBER 09

5 working weeks

- **01** holiday
- **RUB** payments:

 payment run

- **Other currencies** payments:


 payment run

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
35	28	29	30	31	01	02	03
36	04	05	06	07	08	09	10
37	11	12	13	14	15	16	17
38	18	19	20	21	22	23	24
39	25	26	27	28	29	30	01


OCTOBER 10









4 working weeks

- **01** holiday
- **RUB** payments:

 payment run

- **Other currencies** payments:

 payment run


Week #	MON	TUE	WED	THU	FRI	SAT	SUN
40	 02	03	 04	05	06	07	08
41	 09	10	 11	12	13	14	15
42	 16	17	 18	19	20	21	22
43	 23	24	 25	26	27	28	29

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NOVEMBER 11








4 working weeks

- **01** holiday
- **RUB** payments:

 payment run



- **Other currencies** payments:









 payment run

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
44	 30	31	 01	02	03	04	05
45	06	07	 08	09	10	11	12
46	 13	14	 15	16	17	18	19
47	 20	21	 22	23	24	25	26

DECEMBER* 12

5 working weeks

- **01** holiday
- **RUB** payments:
-  payment run
- **Other currencies** payments:
-  payment run

Week #	MON	TUE	WED	THU	FRI	SAT	SUN
48	 27	28	 29	30	01	02	03
49	 04	05	 06	07	08	09	10
50	 11	12	 13	14	15	16	17
51	 18	19	 20	21	22	23	24
52	25	26	27	28	29	30	31

**in case of any changes to December schedule, those will be communicated in November'2023*

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