

# 2023

## JSC Multon

# PAYMENT CALENDAR

For Suppliers

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01 Rules of payments' preparation ←

02 Specific dates out of standard schedule ←

03 **Detailed schedule**

/click on the month to go to the detailed schedule/

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:

- 1<sup>st</sup> 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
<b>5</b>	<b>30</b>	31	<b>01</b>	02	03	04	05
<b>6</b>	<b>06</b>	07	<b>08</b>	09	10	11	12
<b>7</b>	<b>13</b>	14	<b>15</b>	16	17	18	19
<b>8</b>	<b>20</b>	21	<b>22</b>	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
<b>14</b>	 03	04	 05	06	07	08	09
<b>15</b>	 10	11	 12	13	14	15	16
<b>16</b>	 17	18	 19	20	21	22	23
<b>17</b>	 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
<b>18</b>	01	02	 03	04	05	06	07
<b>19</b>	08	09	 10	11	12	13	14
<b>20</b>	 15	16	 17	18	19	20	21
<b>21</b>	 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
<b>22</b>	29	30	31	01	02	03	04
<b>23</b>	05	06	07	08	09	10	11
<b>24</b>	12	13	14	15	16	17	18
<b>25</b>	19	20	21	22	23	24	25
<b>26</b>	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
<b>27</b>	 03	04	 05	06	07	08	09
<b>28</b>	 10	11	 12	13	14	15	16
<b>29</b>	 17	18	 19	20	21	22	23
<b>30</b>	 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
<b>31</b>	31	01	02	03	04	05	06
<b>32</b>	07	08	09	10	11	12	13
<b>33</b>	14	15	16	17	18	19	20
<b>34</b>	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
<b>40</b>	 02	03	 04	05	06	07	08
<b>41</b>	 09	10	 11	12	13	14	15
<b>42</b>	 16	17	 18	19	20	21	22
<b>43</b>	 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
<b>44</b>	 30	31	 01	02	03	04	05
<b>45</b>	06	07	 08	09	10	11	12
<b>46</b>	 13	14	 15	16	17	18	19
<b>47</b>	 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
<b>48</b>	 27	28	 29	30	01	02	03
<b>49</b>	 04	05	 06	07	08	09	10
<b>50</b>	 11	12	 13	14	15	16	17
<b>51</b>	 18	19	 20	21	22	23	24
<b>52</b>	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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