

Multron

PAYMENT CALENDAR

2024

for external usage by partners

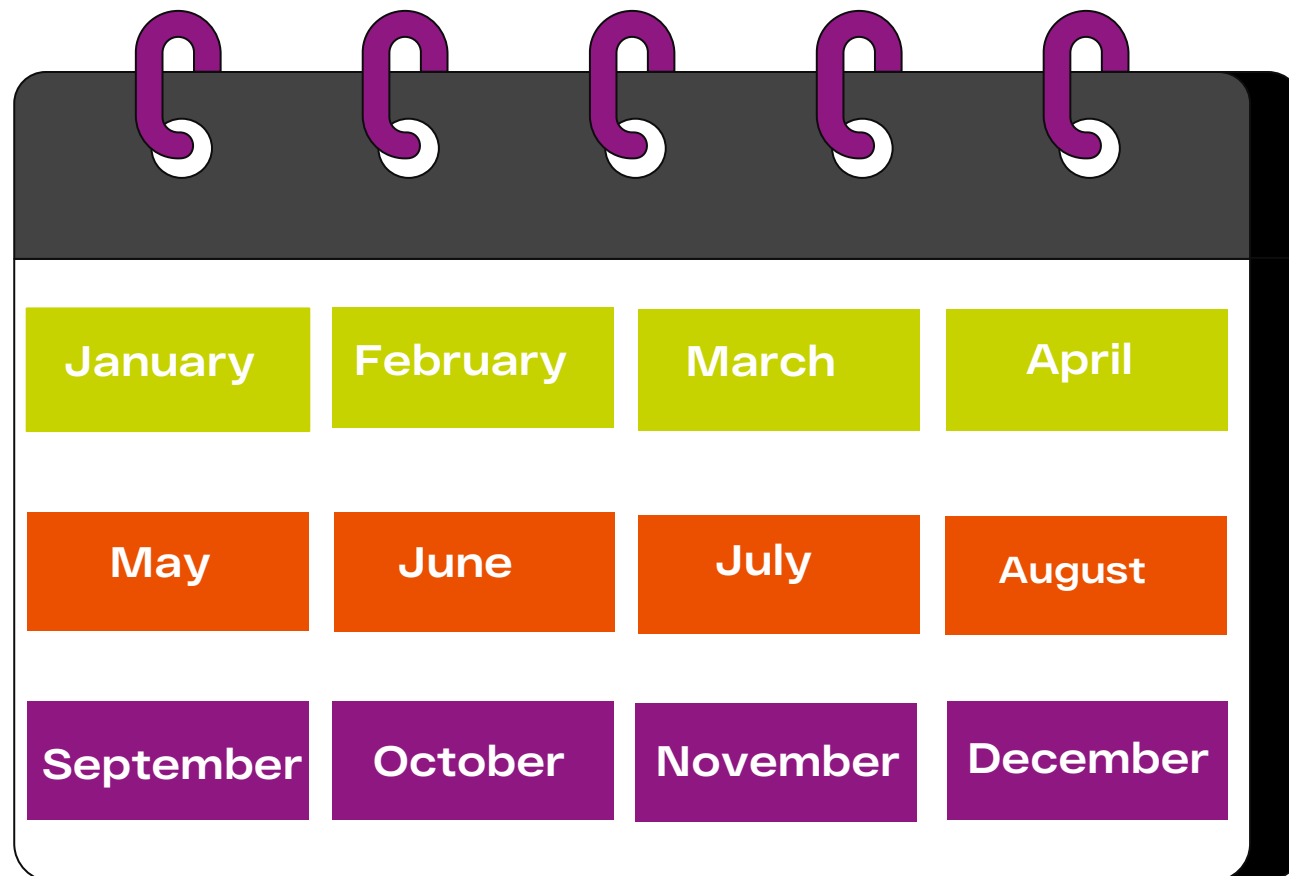


Navigation

1 Rules of payments' preparation

2 Specific dates out of standard schedule

Detailed schedule



Payments in RUB



Payment run on Monday:

creation of payment proposal on **previous Monday**; the run includes all invoices posted and free for payment, which are **due on Monday and mature on following Tuesday and Wednesday**

Payment run on Wednesday:

creation of payment proposal on **previous Wednesday**; the run includes all invoices posted and free for payment, which are **due on Wednesday and mature on following Thursday, Friday, Saturday and Sunday**

Payments in other currencies



Payment run on Wednesday:

creation of payment proposal on **previous Tuesday**; 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**

SPECIFIC DATES IN 2024 (OUT OF STANDARD SCHEDULE)

January

January 1 – January 8 – Russian National holiday:

- **January 10 - 1st payment day** for all currencies

April

- transferring of payment day for **RUB** from **April 29** to **April 27**

May

May 1 – Russian National holiday:

- transferring of payment day from **May 1** to **May 2** for all currencies,

SPECIFIC DATES IN 2024 (OUT OF STANDARD SCHEDULE)

June

June 12 – Russian National holiday:

- Transferring of payment day for all currencies from **June 12 to June 13**

November

November 4 - Russian National holiday :

- Transferring of payment day for RUB payments from **November 4 to November 2**

December

Year-closing schedule:

- **December 18 - Last payment day for all currencies in 2024**

MON	TUE	WED	THU	FRI	SAT	SAN
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28



weekend

RUB payments (+travel expenses):



payment run



payment proposal creation

Other currencies payments:



payment run



payment proposal creation

MON	TUE	WED	THU	FRI	SAT	SAN
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25



weekend

RUB payments (+travel expenses):



payment run



payment proposal creation

Other currencies payments:



payment run




payment proposal creation


MON	TUE	WED	THU	FRI	SAT	SAN
26	27	28	29	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31




weekend


RUB payments (+travel expenses):

 payment run

 payment proposal creation

Other currencies payments:

 payment run

 payment proposal creation


MON	TUE	WED	THU	FRI	SAT	SAN
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28




weekend


RUB payments (+travel expenses):

 payment run

 payment proposal creation

Other currencies payments:

 payment run

 payment proposal creation

MON	TUE	WED	THU	FRI	SAT	SAN
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26



weekend

RUB payments (+travel expenses):



payment run



payment proposal creation

Other currencies payments:



payment run



payment proposal creation





MON	TUE	WED	THU	FRI	SAT	SAN
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30




weekend


RUB payments (+travel expenses):

 payment run

 payment proposal creation

Other currencies payments:

 payment run

 payment proposal creation

MON	TUE	WED	THU	FRI	SAT	SAN
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28



weekend

RUB payments (+travel expenses):



payment run



payment proposal creation

Other currencies payments:



payment run



payment proposal creation




MON	TUE	WED	THU	FRI	SAT	SAN
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25



weekend


RUB payments (+travel expenses):

 payment run

 payment proposal creation

Other currencies payments:

 payment run


 payment proposal creation


MON	TUE	WED	THU	FRI	SAT	SAN
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29




weekend


RUB payments (+travel expenses):

 payment run

 payment proposal creation

Other currencies payments:

 payment run


 payment proposal creation


MON	TUE	WED	THU	FRI	SAT	SUN
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27




weekend


RUB payments (+travel expenses):

 payment run

 payment proposal creation

Other currencies payments:

 payment run

 payment proposal creation


MON	TUE	WED	THU	FRI	SAT	SAN
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24



weekend


RUB payments (+travel expenses):

 payment run

 payment proposal creation

Other currencies payments:

 payment run


 payment proposal creation


MON	TUE	WED	THU	FRI	SAT	SAN
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29




weekend


RUB payments (+travel expenses):

 payment run

 payment proposal creation

Other currencies payments:

 payment run

 payment proposal creation

Payment Calendar/ 2024

JANUARY						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY						
Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

MARCH						
Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY						
Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

JULY						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

AUGUST						
Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER						
Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

OCTOBER						
Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER						
Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER						
Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

 Payment day for RUB

 Payment day for all currencies