



Calendar 2014 - BSP ES Spain & Andorra

Agent Billing Distribution	Airline Billing and HOT	Agent Remittance (Weekly)	Agent Remittance (Fortnightly)	Agent Remittance (Monthly)	Airline Settlement (Weekly)	Airline Settlement (Fortnightly)	Airline Settlement (Monthly)
January-14							
<i>Period 201401W1 from 01-Jan-14 until 07-Jan-14</i>							
Sun 12-Jan-14	Mon 13-Jan-14	Fri 17-Jan-14			Mon 20-Jan-14		
<i>Period 201401W2 from 08-Jan-14 until 15-Jan-14</i>							
Mon 20-Jan-14	Tue 21-Jan-14	Mon 27-Jan-14			Tue 28-Jan-14		
<i>Period 201401W3 from 16-Jan-14 until 23-Jan-14</i>							
Tue 28-Jan-14	Wed 29-Jan-14	Mon 03-Feb-14			Tue 04-Feb-14		
<i>Period 201401W4 from 24-Jan-14 until 31-Jan-14</i>							
Wed 05-Feb-14	Thu 06-Feb-14	Mon 10-Feb-14		Mon 10-Feb-14	Tue 11-Feb-14		Tue 11-Feb-14
February-14							
<i>Period 201402W1 from 01-Feb-14 until 07-Feb-14</i>							
Wed 12-Feb-14	Thu 13-Feb-14	Mon 17-Feb-14			Tue 18-Feb-14		
<i>Period 201402W2 from 08-Feb-14 until 15-Feb-14</i>							
Thu 20-Feb-14	Fri 21-Feb-14	Tue 25-Feb-14			Wed 26-Feb-14		
<i>Period 201402W3 from 16-Feb-14 until 23-Feb-14</i>							
Fri 28-Feb-14	Sat 01-Mar-14	Wed 05-Mar-14			Thu 06-Mar-14		
<i>Period 201402W4 from 24-Feb-14 until 28-Feb-14</i>							
Wed 05-Mar-14	Thu 06-Mar-14	Mon 10-Mar-14		Mon 10-Mar-14	Tue 11-Mar-14		Tue 11-Mar-14
March-14							
<i>Period 201403W1 from 01-Mar-14 until 07-Mar-14</i>							
Wed 12-Mar-14	Thu 13-Mar-14	Mon 17-Mar-14			Tue 18-Mar-14		
<i>Period 201403W2 from 08-Mar-14 until 15-Mar-14</i>							
Thu 20-Mar-14	Fri 21-Mar-14	Tue 25-Mar-14			Wed 26-Mar-14		
<i>Period 201403W3 from 16-Mar-14 until 23-Mar-14</i>							
Fri 28-Mar-14	Sat 29-Mar-14	Wed 02-Apr-14			Thu 03-Apr-14		
<i>Period 201403W4 from 24-Mar-14 until 31-Mar-14</i>							
Sat 05-Apr-14	Sun 06-Apr-14	Thu 10-Apr-14		Thu 10-Apr-14	Fri 11-Apr-14		Fri 11-Apr-14
April-14							
<i>Period 201404W1 from 01-Apr-14 until 07-Apr-14</i>							
Sat 12-Apr-14	Sun 13-Apr-14	Tue 22-Apr-14			Wed 23-Apr-14		
<i>Period 201404W2 from 08-Apr-14 until 15-Apr-14</i>							
Sun 20-Apr-14	Mon 21-Apr-14	Fri 25-Apr-14			Mon 28-Apr-14		
<i>Period 201404W3 from 16-Apr-14 until 23-Apr-14</i>							
Mon 28-Apr-14	Tue 29-Apr-14	Mon 05-May-14			Tue 06-May-14		
<i>Period 201404W4 from 24-Apr-14 until 30-Apr-14</i>							
Mon 05-May-14	Tue 06-May-14	Mon 12-May-14		Mon 12-May-14	Tue 13-May-14		Tue 13-May-14
May-14							
<i>Period 201405W1 from 01-May-14 until 07-May-14</i>							
Mon 12-May-14	Tue 13-May-14	Mon 19-May-14			Tue 20-May-14		
<i>Period 201405W2 from 08-May-14 until 15-May-14</i>							
Tue 20-May-14	Wed 21-May-14	Mon 26-May-14	Mon 26-May-14		Tue 27-May-14	Tue 27-May-14	
<i>Period 201405W3 from 16-May-14 until 23-May-14</i>							
Wed 28-May-14	Thu 29-May-14	Mon 02-Jun-14			Tue 03-Jun-14		
<i>Period 201405W4 from 24-May-14 until 31-May-14</i>							
Thu 05-Jun-14	Fri 06-Jun-14	Tue 10-Jun-14	Tue 10-Jun-14	Tue 10-Jun-14	Wed 11-Jun-14	Wed 11-Jun-14	Wed 11-Jun-14
June-14							
<i>Period 201406W1 from 01-Jun-14 until 07-Jun-14</i>							
Thu 12-Jun-14	Fri 13-Jun-14	Tue 17-Jun-14			Wed 18-Jun-14		
<i>Period 201406W2 from 08-Jun-14 until 15-Jun-14</i>							
Fri 20-Jun-14	Sat 21-Jun-14	Wed 25-Jun-14	Wed 25-Jun-14		Thu 26-Jun-14	Thu 26-Jun-14	
<i>Period 201406W3 from 16-Jun-14 until 23-Jun-14</i>							
Sat 28-Jun-14	Sun 29-Jun-14	Thu 03-Jul-14			Fri 04-Jul-14		



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Period 201406W4 from 24-Jun-14 until 30-Jun-14							
Sat 05-Jul-14	Sun 06-Jul-14	Thu 10-Jul-14	Thu 10-Jul-14	Thu 10-Jul-14	Fri 11-Jul-14	Fri 11-Jul-14	Fri 11-Jul-14
July-14							
Period 201407W1 from 01-Jul-14 until 07-Jul-14							
Sat 12-Jul-14	Sun 13-Jul-14	Thu 17-Jul-14			Fri 18-Jul-14		
Period 201407W2 from 08-Jul-14 until 15-Jul-14							
Sun 20-Jul-14	Mon 21-Jul-14	Fri 25-Jul-14	Fri 25-Jul-14		Mon 28-Jul-14	Mon 28-Jul-14	
Period 201407W3 from 16-Jul-14 until 23-Jul-14							
Mon 28-Jul-14	Tue 29-Jul-14	Mon 04-Aug-14			Tue 05-Aug-14		
Period 201407W4 from 24-Jul-14 until 31-Jul-14							
Tue 05-Aug-14	Wed 06-Aug-14	Mon 11-Aug-14	Mon 11-Aug-14	Mon 11-Aug-14	Tue 12-Aug-14	Tue 12-Aug-14	Tue 12-Aug-14
August-14							
Period 201408W1 from 01-Aug-14 until 07-Aug-14							
Tue 12-Aug-14	Wed 13-Aug-14	Mon 18-Aug-14			Tue 19-Aug-14		
Period 201408W2 from 08-Aug-14 until 15-Aug-14							
Wed 20-Aug-14	Thu 21-Aug-14	Mon 25-Aug-14	Mon 25-Aug-14		Tue 26-Aug-14	Tue 26-Aug-14	
Period 201408W3 from 16-Aug-14 until 23-Aug-14							
Thu 28-Aug-14	Fri 29-Aug-14	Tue 02-Sep-14			Wed 03-Sep-14		
Period 201408W4 from 24-Aug-14 until 31-Aug-14							
Fri 05-Sep-14	Sat 06-Sep-14	Wed 10-Sep-14	Wed 10-Sep-14	Wed 10-Sep-14	Thu 11-Sep-14	Thu 11-Sep-14	Thu 11-Sep-14
September-14							
Period 201409W1 from 01-Sep-14 until 07-Sep-14							
Fri 12-Sep-14	Sat 13-Sep-14	Wed 17-Sep-14			Thu 18-Sep-14		
Period 201409W2 from 08-Sep-14 until 15-Sep-14							
Sat 20-Sep-14	Sun 21-Sep-14	Thu 25-Sep-14	Thu 25-Sep-14		Fri 26-Sep-14	Fri 26-Sep-14	
Period 201409W3 from 16-Sep-14 until 23-Sep-14							
Sun 28-Sep-14	Mon 29-Sep-14	Fri 03-Oct-14			Mon 06-Oct-14		
Period 201409W4 from 24-Sep-14 until 30-Sep-14							
Sun 05-Oct-14	Mon 06-Oct-14	Fri 10-Oct-14	Fri 10-Oct-14	Fri 10-Oct-14	Mon 13-Oct-14	Mon 13-Oct-14	Mon 13-Oct-14
October-14							
Period 201410W1 from 01-Oct-14 until 07-Oct-14							
Sun 12-Oct-14	Mon 13-Oct-14	Fri 17-Oct-14			Mon 20-Oct-14		
Period 201410W2 from 08-Oct-14 until 15-Oct-14							
Mon 20-Oct-14	Tue 21-Oct-14	Mon 27-Oct-14	Mon 27-Oct-14		Tue 28-Oct-14	Tue 28-Oct-14	
Period 201410W3 from 16-Oct-14 until 23-Oct-14							
Tue 28-Oct-14	Wed 29-Oct-14	Mon 03-Nov-14			Tue 04-Nov-14		
Period 201410W4 from 24-Oct-14 until 31-Oct-14							
Wed 05-Nov-14	Thu 06-Nov-14	Tue 11-Nov-14	Tue 11-Nov-14	Tue 11-Nov-14	Wed 12-Nov-14	Wed 12-Nov-14	Wed 12-Nov-14
November-14							
Period 201411W1 from 01-Nov-14 until 07-Nov-14							
Wed 12-Nov-14	Thu 13-Nov-14	Mon 17-Nov-14			Tue 18-Nov-14		
Period 201411W2 from 08-Nov-14 until 15-Nov-14							
Thu 20-Nov-14	Fri 21-Nov-14	Tue 25-Nov-14	Tue 25-Nov-14		Wed 26-Nov-14	Wed 26-Nov-14	
Period 201411W3 from 16-Nov-14 until 23-Nov-14							
Fri 28-Nov-14	Sat 29-Nov-14	Wed 03-Dec-14			Thu 04-Dec-14		
Period 201411W4 from 24-Nov-14 until 30-Nov-14							
Fri 05-Dec-14	Sat 06-Dec-14	Fri 12-Dec-14	Fri 12-Dec-14	Fri 12-Dec-14	Mon 15-Dec-14	Mon 15-Dec-14	Mon 15-Dec-14
December-14							
Period 201412W1 from 01-Dec-14 until 07-Dec-14							
Fri 12-Dec-14	Sat 13-Dec-14	Wed 17-Dec-14			Thu 18-Dec-14		
Period 201412W2 from 08-Dec-14 until 15-Dec-14							
Sat 20-Dec-14	Sun 21-Dec-14	Mon 29-Dec-14	Mon 29-Dec-14		Tue 30-Dec-14	Tue 30-Dec-14	



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<i>Period 201412W3 from 16-Dec-14 until 23-Dec-14</i>							
Sun 28-Dec-14	Mon 29-Dec-14	Fri 02-Jan-15			Mon 05-Jan-15		
<i>Period 201412W4 from 24-Dec-14 until 31-Dec-14</i>							
Mon 05-Jan-15	Tue 06-Jan-15	Mon 12-Jan-15	Mon 12-Jan-15	Mon 12-Jan-15	Tue 13-Jan-15	Tue 13-Jan-15	Tue 13-Jan-15

DEFINITIONS

Reporting period: Shows the start and end date for the Reporting Period, in the format DD-MMM-YY

Billing Date: The date (in the format DD-MMM-YY) on which the DPC must produce billings to agents and airlines, according to data submitted by means of the Sales Transmittals and data reported by the GDSs. This includes:

- all files being available on BSPlink;
- all HOTs being available for the end user (airline, agent, BSPlink), including the 'Final' HOT for Daily HOT subscribers;
- all EFT files being dispatched to the Clearing Banks

Agent Remittance date: Where multiple remittance dates are available in the BSP, Agent must consider the appropriate column according their applicable remittance frequency. Remittance date means the Clearing Bank's close of business on the latest value date by which the Agent's remittance must reach the Clearing Bank or, in cases where authorized by the Passenger Sales Agency Rules, the value date on which the clearing bank debits the agent's bank account preconditioned transfer is same value date.