

## Payment Calendar 2020

### Legenda :

- Holidays (2019)
- EquensWorldline supplies worked and approved hours EquensWorldline Oracle (OTL) to Staffing MS (every last working day of the month after 17:00hrs)
- Staffing MS BV creates collective invoice and supplies excel files and invoices to EquensWorldline, before 17.00hrs (every 5th working day of the month)
- Staffing MS BV receives feedback (approval) from EquensWorldline in reference to the delivered files and invoices. (every 8th working day of the month)
- Staffing MS BV supplies before 17.00hrs uur the cleiop files to EquensWorldline. (every 11th working day of the month)
- EquensWorldline pays invoices to preferred suppliers.  
Staffing MS BV shall upon receipt directly pay suppliers and broker.

JANUARY						
M	T	W	T	F	S	S
		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						
M	T	W	T	F	S	S
					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						
M	T	W	T	F	S	S
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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						
M	T	W	T	F	S	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY						
M	T	W	T	F	S	S
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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						
M	T	W	T	F	S	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

JULY						
M	T	W	T	F	S	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST						
M	T	W	T	F	S	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

SEPTEMBER						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

OCTOBER						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NOVEMBER						
M	T	W	T	F	S	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

DECEMBER						
M	T	W	T	F	S	S
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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			

Public Holidays	
1-jan New Year's day	5-mei Liberation Day
10-apr Good Friday	21-mei Ascension day
12-apr Easter	31-mei Pentacoast
13-apr Easter	1-jun Pentacoast
27-apr Kingsday	25-dec Christmas
	26-dec Christmas