

JANUARY							
	L	M	X	J	V	S	D
S-1			1	2	3	4	5
S-2	6	7	8	9	10	11	12
S-3	13	14	15	16	17	18	19
S-4	20	21	22	23	24	25	26
S-5	27	28	29	30	31		

FEBRUARY							
	L	M	X	J	V	S	D
S-5						1	2
S-6	3	4	5	6	7	8	9
S-7	10	11	12	13	14	15	16
S-8	17	18	19	20	21	22	23
S-9	24	25	26	27	28		

MARCH							
	L	M	X	J	V	S	D
S-9							
S-10	3	4	5	6	7	8	9
S-11	10	11	12	13	14	15	16
S-12	17	18	19	20	21	22	23
S-13	24	25	26	27	28	29	30
S-14	31						

APRIL							
	L	M	X	J	V	S	D
S-14							
S-15	7	8	9	10	11	12	13
S-16	14	15	16	17	18	19	20
S-17	21	22	23	24	25	26	27
S-18	28	29	30				

MAY							
	L	M	X	J	V	S	D
S-18				1	2	3	4
S-19	5	6	7	8	9	10	11
S-20	12	13	14	15	16	17	18
S-21	19	20	21	22	23	24	25
S-22	26	27	28	29	30	31	

JUNE							
	L	M	X	J	V	S	D
S-22							1
S-23	2	3	4	5	6	7	8
S-24	9	10	11	12	13	14	15
S-25	16	17	18	19	20	21	22
S-26	23	24	25	26	27	28	29
S-27	30						

JULY							
	L	M	X	J	V	S	D
S-27		1	2	3	4	5	6
S-28	7	8	9	10	11	12	13
S-29	14	15	16	17	18	19	20
S-30	21	22	23	24	25	26	27
S-31	28	29	30	31			

AUGUST							
	L	M	X	J	V	S	D
S-31						1	2
S-32	4	5	6	7	8	9	10
S-33	11	12	13	14	15	16	17
S-34	18	19	20	21	22	23	24
S-35	25	26	27	28	29	30	31

SEPTEMBER							
	L	M	X	J	V	S	D
S-36	1	2	3	4	5	6	7
S-37	8	9	10	11	12	13	14
S-38	15	16	17	18	19	20	21
S-39	22	23	24	25	26	27	28
S-40	29	30					

OCTOBER							
	L	M	X	J	V	S	D
S-40				1	2	3	4
S-41	6	7	8	9	10	11	12
S-42	13	14	15	16	17	18	19
S-43	20	21	22	23	24	25	26
S-44	27	28	29	30	31		

NOVEMBER							
	L	M	X	J	V	S	D
S-44						1	2
S-45	3	4	5	6	7	8	9
S-46	10	11	12	13	14	15	16
S-47	17	18	19	20	21	22	23
S-48	24	25	26	27	28	29	30

DECEMBER							
	L	M	X	J	V	S	D
S-49	1	2	3	4	5	6	7
S-50	8	9	10	11	12	13	14
S-51	15	16	17	18	19	20	21
S-52	22	23	24	25	26	27	28
S-53	29	30	31				

- GTS: Invoice and Aggregated Notes Issuance Date < 12:00 h
- Users: Payment Deadline < 11:00 h
- (*) Final Provisional, Definitive, and Neutrality Settlements
- (**) Invoices issued on 30-Dec will have a due date for non-direct debit of 5 January 2026.

- Settlement of Balance Actions in PVB month m+1
- Settlement of Provisional Final Imbalance in TVB
- Settlement of Final Imbalances in AVB
- Settlement of Definitive Final Imbalance in TVB
- Re-settlement of Provisional Final Imbalance in PVB
- Settlement of Imbalance Management in TVB and AVB for Gas Year N+1
- Re-settlement of Balance Actions in PVB month m+4
- Settlement of Imbalance Management in TVB and AVB for Gas Year N+2
- Re-settlement of Definitive Final Imbalance in PVB
- Settlement of Provisional Final Stock Corrections in TVB
- Re-settlement of Balance Actions in PVB month m+16
- Settlement of Definitive Final Stock Corrections in TVB
- Settlement of Provisional Imbalance in AVB and TVB

Notes:

1. Execution will be carried out the day after the users' payment deadline.
 2. Payment by GTS to creditor users: within 48 hours from the execution of guarantees in case of non-payment.
 3. On the 2nd of each month, surcharges for Balance Actions Settlement in PVB month m+1 are calculated and published.
 4. After the closure of balances M+3 and M+15, surcharges for Re-settlements DFP, DFD, Balance Actions in PVB for month m+4 and m+16 are calculated and published, which will be included in the next weekly settlement.
- (*) Deadline week for invoicing surcharges for Re-settlements DFP, DFD, Balance Actions in PVB month m+4 and m+16.