BSP Reporting Calendar

Spain - 2013 BSP Calendar
Agents

Reporting Period			Billing Date	Agent Remittance (Weekly)	Agent Remittance (Monthly)
No.	From	To			
January					
1	01-Jan-13	07-Jan-13	12-Jan-13	22-Jan-13	
2	08-Jan-13	15-Jan-13	21-Jan-13	30-Jan-13	
3	16-Jan-13	23-Jan-13	28-Jan-13	07-Feb-13	
4	24-Jan-13	31-Jan-13	05-Feb-13	15-Feb-13	15-Feb-13
February					
1	01-Feb-13	07-Feb-13	12-Feb-13	22-Feb-13	
2	08-Feb-13	15-Feb-13	21-Feb-13	04-Mar-13	
3	16-Feb-13	23-Feb-13	28-Feb-13	11-Mar-13	
4	24-Feb-13	28-Feb-13	05-Mar-13	15-Mar-13	15-Mar-13
March					
1	01-Mar-13	07-Mar-13	12-Mar-13	22-Mar-13	
2	08-Mar-13	15-Mar-13	21-Mar-13	02-Apr-13	
3	16-Mar-13	23-Mar-13	28-Mar-13	08-Apr-13	
4	24-Mar-13	31-Mar-13	05-Apr-13	15-Apr-13	15-Apr-13
April					
1	01-Apr-13	07-Apr-13	12-Apr-13	22-Apr-13	
2	08-Apr-13	15-Apr-13	20-Apr-13	30-Apr-13	
3	16-Apr-13	23-Apr-13	29-Apr-13	06-May-13	
4	24-Apr-13	30-Apr-13	06-May-13	13-May-13	13-May-13
May					
1	01-May-13	07-May-13	13-May-13	17-May-13	
2	08-May-13	15-May-13	20-May-13	27-May-13	
3	16-May-13	23-May-13	28-May-13	03-Jun-13	
4	24-May-13	31-May-13	06-Jun-13	10-Jun-13	10-Jun-13
June					
1	01-Jun-13	07-Jun-13	13-Jun-13	17-Jun-13	
2	08-Jun-13	15-Jun-13	20-Jun-13	25-Jun-13	
3	16-Jun-13	23-Jun-13	28-Jun-13	03-Jul-13	
4	24-Jun-13	30-Jun-13	05-Jul-13	10-Jul-13	10-Jul-13
July					
1	01-Jul-13	07-Jul-13	12-Jul-13	17-Jul-13	
2	08-Jul-13	15-Jul-13	20-Jul-13	25-Jul-13	
3	16-Jul-13	23-Jul-13	29-Jul-13	02-Aug-13	
4	24-Jul-13	31-Jul-13	05-Aug-13	12-Aug-13	12-Aug-13

V3.0

Effective Date: 27 March

BSP Reporting Calendar
Spain - 2013 BSP Calendar
Agents

Reporting Period			Billing Date	Agent Remittance (Weekly)	Agent Remittance (Monthly)
No.	From	To			
August					
1	01-Aug-13	07-Aug-13	12-Aug-13	19-Aug-13	
2	08-Aug-13	15-Aug-13	20-Aug-13	26-Aug-13	
3	16-Aug-13	23-Aug-13	29-Aug-13	02-Sep-13	
4	24-Aug-13	31-Aug-13	05-Sep-13	10-Sep-13	10-Sep-13
September					
1	01-Sep-13	07-Sep-13	12-Sep-13	17-Sep-13	
2	08-Sep-13	15-Sep-13	20-Sep-13	25-Sep-13	
3	16-Sep-13	23-Sep-13	28-Sep-13	03-Oct-13	
4	24-Sep-13	30-Sep-13	05-Oct-13	10-Oct-13	10-Oct-13
October					
1	01-Oct-13	07-Oct-13	12-Oct-13	17-Oct-13	
2	08-Oct-13	15-Oct-13	21-Oct-13	25-Oct-13	
3	16-Oct-13	23-Oct-13	28-Oct-13	04-Nov-13	
4	24-Oct-13	31-Oct-13	05-Nov-13	12-Nov-13	12-Nov-13
November					
1	01-Nov-13	07-Nov-13	12-Nov-13	18-Nov-13	
2	08-Nov-13	15-Nov-13	21-Nov-13	25-Nov-13	
3	16-Nov-13	23-Nov-13	28-Nov-13	03-Dec-13	
4	24-Nov-13	30-Nov-13	05-Dec-13	11-Dec-13	11-Dec-13
December					
1	01-Dec-13	07-Dec-13	12-Dec-13	17-Dec-13	
2	08-Dec-13	15-Dec-13	20-Dec-13	27-Dec-13	
3	16-Dec-13	23-Dec-13	28-Dec-13	02-Jan-14	
4	24-Dec-13	31-Dec-13	06-Jan-14	13-Jan-14	13-Jan-14

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.

V3.0

Effective Date: 27 March