**Calculation of the term of the bank guarantee**

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| Code norm | Example |
| **Gas (reporting) month of services provision** | **November 2021** |
| Until the 14th calendar day of gas month after the reporting month, sends to the Network User the invoice for the daily imbalance *(Chapter 6 Section XIV of the GTS Code)* | Until December 14, 2021 |
| Network User has to pay for the daily imbalance until the 20th calendar day of the month following the reporting month*(Chapter 6 Section XIV of the GTS Code)*If the last day of the term falls on a day off, holiday or other non-working day determined in accordance with the law in the place of commission of a certain action, the day of expiration of the term is the first working day after it. *(p. 5 of Article 254 of the CC)* | Until December 20, 2021 |
| **The validity of the financial security** must end no earlier than 5 business days after the period of payment for the performance of actions for the settlement of daily imbalance, *(Chapter 2 Section VIII of the GTS Code)* | The bank guarantee must be valid at least until **December 29, 2021** |

**In order for the bank guarantee to be financial security for the month of transportation November 2021, it must be valid at least until December 29, 2021**

**December 2021**



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|  | - weekends and holidays- sending an invoice for an imbalance- imbalance payment- no earlier than 5 working days after payment of the imbalance |