



Data Transmission Schedule for DATEV Payroll Accounting 2018

January	February	March	April	May	June	July	August	September	October	November	December
1 MO New Year's Day ¹									1 MO ⁴⁰		
2 TU				1 TU Labour Day					2 TU		
3 WE				2 WE			1 WE		3 WE German Unity Day		
4 TH	1 TH	1 TH		3 TH			2 TH		4 TH	1 TH All Saints' Day*	
5 FR	2 FR	2 FR		4 FR	1 FR		3 FR		5 FR	2 FR	
6 SA Epiphany*	3 SA	3 SA		5 SA	2 SA		4 SA	1 SA	6 SA	3 SA	1 SA
7 SU	4 SU	4 SU	1 SU Easter Sunday	6 SU	3 SU	1 SU	5 SU	2 SU	7 SU	4 SU	2 SU
8 MO ²	5 MO ⁶	5 MO ¹⁰	2 MO Easter Monday ¹⁴	7 MO ¹⁹	4 MO ²³	2 MO ²⁷	6 MO ³²	3 MO ³⁶	8 MO ⁴¹	5 MO ⁴⁵	3 MO ⁴⁹
9 TU	6 TU	6 TU	3 TU	8 TU	5 TU	3 TU	7 TU	4 TU	9 TU	6 TU	4 TU
10 WE	7 WE	7 WE	4 WE	9 WE	6 WE	4 WE	8 WE	5 WE	10 WE	7 WE	5 WE
11 TH	8 TH	8 TH	5 TH	10 TH Ascension Day	7 TH	5 TH	9 TH	6 TH	11 TH	8 TH	6 TH
12 FR	9 FR	9 FR	6 FR	11 FR	8 FR	6 FR	10 FR	7 FR	12 FR	9 FR	7 FR
13 SA	10 SA	10 SA	7 SA	12 SA	9 SA	7 SA	11 SA	8 SA	13 SA	10 SA	8 SA
14 SU	11 SU	11 SU	8 SU	13 SU	10 SU	8 SU	12 SU	9 SU	14 SU	11 SU	9 SU
15 MO ³	12 MO	12 MO	9 MO ¹⁵	14 MO ²⁰	11 MO ²⁴	9 MO ²⁸	13 MO ³³	10 MO ³⁷	15 MO ⁴²	12 MO ⁴⁶	10 MO ⁵⁰
16 TU	13 TU	13 TU	10 TU	15 TU	12 TU	10 TU	14 TU	11 TU	16 TU	13 TU	11 TU
17 WE	14 WE	14 WE	11 WE	16 WE	13 WE	11 WE	15 WE Assumption Day*	12 WE	17 WE	14 WE	12 WE
18 TH	15 TH	15 TH	12 TH	17 TH	14 TH	12 TH	16 TH	13 TH	18 TH	15 TH	13 TH
19 FR	16 FR	16 FR	13 FR	18 FR	15 FR	13 FR	17 FR	14 FR	19 FR	16 FR	14 FR
20 SA	17 SA	17 SA	14 SA	19 SA	16 SA	14 SA	18 SA	15 SA	20 SA	17 SA	15 SA
21 SU	18 SU	18 SU	15 SU	20 SU Whit Sunday	17 SU	15 SU	19 SU	16 SU	21 SU	18 SU	16 SU
22 MO ⁴	19 MO ⁸	19 MO ¹²	16 MO ¹⁶	21 MO Whit Monday ²¹	18 MO ²⁵	16 MO ²⁹	20 MO ³⁴	17 MO ³⁸	22 MO ⁴³	19 MO ⁴⁷	17 MO ⁵¹
23 TU	20 TU	20 TU	17 TU	22 TU	19 TU	17 TU	21 TU	18 TU	23 TU	20 TU	18 TU
24 WE	21 WE	21 WE	18 WE	23 WE	20 WE	18 WE	22 WE	19 WE	24 WE	21 WE Repentance Day*	19 WE
25 TH	22 TH	22 TH	19 TH	24 TH	21 TH	19 TH	23 TH	20 TH	25 TH	22 TH	20 TH
26 FR	23 FR	23 FR	20 FR	25 FR	22 FR	20 FR	24 FR	21 FR	26 FR	23 FR	21 FR
27 SA	24 SA	24 SA	21 SA	26 SA	23 SA	21 SA	25 SA	22 SA	27 SA	24 SA	22 SA
28 SU	25 SU	25 SU	22 SU	27 SU	24 SU	22 SU	26 SU	23 SU	28 SU	25 SU	23 SU
29 MO ⁵	26 MO ⁹	26 MO ¹³	23 MO ¹⁷	28 MO ²²	25 MO ²⁶	23 MO ³⁰	27 MO ³⁵	24 MO ³⁹	29 MO ⁴⁴	26 MO ⁴⁸	24 MO ⁵² Christmas Eve
30 TU	27 TU	27 TU	24 TU	29 TU	26 TU	24 TU	28 TU	25 TU	30 TU	27 TU	25 TU Christmas Day
31 WE	28 WE	28 WE	25 WE	30 WE	27 WE	25 WE	29 WE	26 WE	31 WE Reformation Day*	28 WE	26 WE 2nd Day of Christmas
		29 TH	26 TH	31 TH Corpus Christi*	28 TH	26 TH	30 TH	27 TH		29 TH	27 TH
		30 FR Good Friday	27 FR		29 FR	27 FR	31 FR	28 FR		30 FR	28 FR
		31 SA	28 SA		30 SA	28 SA		29 SA			29 SA
			29 SU			29 SU		30 SU			30 SU
			30 MO ¹⁸			30 MO ³¹					31 MO ¹ New Year's Eve
						31 TU					

* Feiertage nur in einigen Bundesländern

- Data transmission of wage tax notification previous month
- | Overall statements of contributions for the current month are transmitted daily as of this date. This ensures that health insurances receive statements of contributions by the legally fixed date (fifth-last bank working day) and social insurance contributions are paid at the right time.
- ▲ third-last bank working day = due date for social insurance contributions for the current month
- Early payroll accounting
- Early payroll accounting – estimate recommended
Payroll accounting takes place between the sixth-last and third-last bank working day
- Late payroll accounting – estimate obligatory
Payroll accounting takes place after the third-last bank working day

Payroll data processing times in the DATEV data center

Transmission Monday to Friday to approx. time:

06:00	08:30	09:30	10:30	11:30	12:30
13:30	14:30	15:30	16:30	17:30	19:00

Back transfer Monday to Friday from approx. time:

07:00	09:30	10:30	11:30	12:30	13:30
14:30	15:30	16:30	17:30	18:30	20:00

Transmission Saturday to approx. time:

8:00	12:00	15:00
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Back transfer Saturday from approx. time:

8:30	12:30	15:30
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Express processing in the DATEV data center

The fee-based express processing is available from Monday to Friday from 06:15 to 21:00 hrs and at weekends and bank holidays (except New Year's Day) from 06:15 to 17:00 hrs.

Reports can be transferred back after approx. 10 minutes

Test payroll accounting in the DATEV data center

Monday to Friday from 06:00 to 23:30 hrs

Saturday/Sunday/bank holiday (except New Year's Day) from 06:00 to 17:00 hrs.

Data reception within approx. 4 minutes.