



KATOEN NATIE TERMINAL TCP
OPERADA POR KATOEN NATIE

Dear Suppliers,

Please find attached the upcoming payment dates for suppliers for current year.

YEAR	MONTH	Programed payment day
2025	DECEMBER	19-Dic-25
2026	JANUARY	23-Ene-26
2026	FEBRUARY	20-Feb-26
2026	MARCH	20-Mar-26
2026	APRIL	17-Abr-26
2026	MAY	22-May-26
2026	JUNE	22-Jun-26
2026	JULY	24-Jul-26
2026	AUGUST	21-Ago-26
2026	SEPTEMBER	18-set-26
2026	OCTOBER	23-Oct-26
2026	NOVEMBER	20-Nov-26
2026	DECEMBER	18-Dic-26

Any further questions or concerns can be directed to:
tcp.contaduria@katoennatie.com.uy.

Sincerely,

Terminal Cuenca del Plata.