



Payment Calendar 2023

Dear Valued Supplier:

Please find below Payment Calendar 2023

This calendar payment applies for the following legal entities:  
(Production and non-production)

- Continental Automotive Systems Inc	- Continental Tire de Mexico SA de CV
- Continental Intelligent Transportation Systems	- Continental Retread MoreliaSA de CV
- Continental Advanced Lidar Solution	

Payment Run Schedule 2023

January 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Bold square - Payment applied to Suppliers  
 Payment Day 12/03 - Invoices due to 12/03  
 Extraordinary payments  
 Payment Day 12/17 - Invoices due to 12/17

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April 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

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July 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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October 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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Payments to Suppliers  
 Extraordinary payments

USA Holidays	
Jan 01	New Year's Day
Jan 16	Martin Luther Kind Day
Feb 20	Presidents- Day
May 29	Memorial Day
June 19	Juneteenth
July 04	Independence Day
Sept 04	Labor Day
Oct 09	Columbus Day
Nov 11	Veterans Day
Nov 23	Thanksgiving Day
Dec 25	Christmas Day

Mexico Holidays	
Jan 01	Año nuevo
Feb 06	Dia de la Constitución Mexicana
Mar 20	Natalicio de Benito Juarez
Apr 06	Jueves Santo
Apr 07	Viernes Santo
May 01	Dia del trabajo
Sept 16	Dia de la independencia de Mexico
Nov 02	Dia de Muertos Mexico
Nov 20	Dia de la Revolución Mexicana
Dic 12	Dia del empleo bancario
Dic 25	Navidad

Germany Holidays	
Jan 01	New Year's Day
Apr 07	Good Friday
Apr 10	Easter Monday
May 01	Labor Day
May 18	Ascension Day
May 29	Whit Monday
Jun 08	Corpus Christi
Oct 03	Day of German Unity
Dec 25	Christmas Day
Dec 26	2nd Day of Christmas

Japan Holi	
Jan 02	Bank Holi
Jan 03	Bank Holi
Jan 09	Adults Da
Feb 23	Emperor!
Mar 21	Vernal Eq
May 03	Constituti
May 04	Greenery
May 05	Children's
July 17	Ocean Da
Ago 11	Mountain
Sep 18	Respect fr
Oct 09	Sports Da
Nov 03	Culture D

Note: All currencies apply to this calendar payment