

RCN TELEVISION
Santafé de Bogotá

Fecha : Septiembre 04 de 2000

Responsable: Amanda Santamaría G.
No. Cédula: 51.913.305 Btá.
Registro de: Caja Menor Comerciales



Documento SAP 170000 9662

Nit o C.C.	Tipo	Valor	Proveedor	Ce.Co.	No. Recibo
24.915.180-2	1	\$31,250.00	Berratería HK	4130133311	47461
79.348.582	1	\$30,000.00	Enrique Montilla	4130133311	54109
54.201.992	1	\$12,500.00	William Cortés	4130133311	47439
39.525.781-1	1	\$4,400.00	Papejería HK	4130133311	47468
79.594.055	1	\$20,000.00	Nelson Calcedo	4130133311	47467
79.042.737-7	1	\$17,600.00	Cigarrería Pinky	4130133311	47468
79.042.737-7	1	\$9,550.00	Cigarrería Pinky	4130133311	47473
39.525.781-1	1	\$11,000.00	Papejería HK	4130133311	47469
860.002.085-9	1	\$1,850.00	Cafulla & Cia S.A.	4130133311	47470
860.002.085-9	1	\$15,000.00	Cafulla & Cia S.A.	4130133311	47471
20.951.755-5	1	\$3,200.00	Nueva Papelería Cervantes	4130133311	47496
		\$166,350.00			

Handwritten signatures and stamps, including a circular stamp with the text "Caja Menor Comerciales" and a date stamp "Sept 6/2000".