

Cerrejón Contact _____

New: ☐ Update: ☐

SUPPLIER		
01. Supplier Name		02. TAX ID
CONTRACTING INFORMATION		
03. Address:		04. Country
05. City / State	06. Phone No.	07. FAX No
08. Name Contact	09. e-mail Contact	
PAYEE INFORMATION		
10. Payee Address		11. Payee Country
12. Payee City / State	13. Payee Phone No.	14. Payee FAX No
15. Payee Name Contact	16. Payee e-mail Contact	
BANK INFORMATION		
17. Payee Bank Name	18. Payee Bank Branch Address (if Available)	
19. Payee Bank Address (City / State or Country)	20. Payee Bank ABA # (US Bank only)	
21. Payee Bank Account Number	22. Payee SWIFT Code (For bank outside of US)	
INTERMEDIARY BANK (Other Banking Routing instructions if applicable)		
23. Payee Bank Name	24. Payee Bank Branch Address (if Available)	
25. Payee Bank Address (City / State or Country)	26. Payee Bank ABA # (US Bank only)	
27. Payee Bank Account Number	28. Payee SWIFT Code (For bank outside of US)	
LEGAL REPRESENTATIVE		
29. Legal Representative (Name)		30. Legal Representative (e-mail)
31. Legal Representative (Signature)		32. Date
PARA TRAMITAR SOLO POR CERREJON		
REALIZÓ LA DEBIDA DILIGENCIA? SI ☐ NO ☐ ALIADO DE NEGOCIO SI ☐ NO ☐		
APROBADO:	Supplier:	
Fecha		