

1.e. 882,250

COMPROBANTE	F. COMPRA	AUX	UNO	OCIO	DESCRIPCION	DEBE	HABER	
GASTOS DE LEGISTICA -> GOV'T PAYMENTS								
658,45,4340,478,216					GASTOS DE LEGISTICA	15,022,450.00	1,000,000.00	15,022,450.00
76-01-30-00350	23/01/96				JUAN ALVARADO LEGISTICA	1,000,000.00	1,000,000.00	001984
76-03-70-00009	27/02/96				AFRAN ANDREU S.A. (LDC) T. 1	1,750,000.00	5,750,000.00	001994
76-05-04-00064	13/05/96				ALFONSO PERAZOLO GUERRERO AURA SANCHEZ	183,750.00	6,183,750.00	1,000,310,044 amount for Umbra Security
76-06-04-00113	19/06/96				DE CURIOS SUSTEN DE ORO CAROLINA FERRA	225,400.00	6,433,750.00	
76-06-28-00021	19/06/96				PER MAYOR V.G. H. 2473 LEGISTICA	1,000,000.00	6,703,750.00	Net equals amount on 00044
76-07-30-00463	23/07/96				DIANACION AL APN DE POLICIA UCRAN	300,000.00	10,003,750.00	2096
76-09-30-00184	2/09/96				AUXILIO NAT FORNIDA LUIS ALBERTO A.	1,500,000.00	11,753,750.00	2096
76-09-30-00222	4/09/96				AUXILIO POLICIA NUEVA ESPERANZA	200,000.00	12,137,450.00	2096
76-10-30-00203	27/10/96				APYORALLEGISTICO LUIS ALBERTO AGUIRRE	300,000.00	12,437,450.00	
76-12-34-05116	24/11/96				RECALOS NAVIGANDS GOLLICER SELV NER	385,000.00	15,022,450.00	45,000,000
658,45,4340,478,216					GASTOS DE LEGISTICA	15,022,450.00	1,000,000.00	15,022,450.00
OPERACIONES USUAL PAYMENTS (USUAL GASTOS)								
76-01-02-00190	27/01/96	UR01			OPERACIONES SEGURIDAD MANUEL PEREZ	1,000,000.00	1,150,000.00	
76-01-02-00323	27/01/96	UR01			OPERACIONES CENCINHATI	1,000,000.00	3,150,000.00	
76-01-02-00323	27/01/96	UR01			OPERACIONES CENCINHATI	1,000,000.00	5,150,000.00	
76-01-02-00323	27/01/96	UR01			OPERACIONES CENCINHATI	1,000,000.00	6,150,000.00	
76-01-02-00325	27/01/96	UR01			OPERACIONES CENCINHATI	1,000,000.00	7,150,000.00	
76-02-04-00087	19/02/96	SH01			UR OPERAC. DE SOMBRAS - SEGURO	5,500,000.00	13,650,000.00	
76-02-04-00087	19/02/96	SH01			UR OPERACIONES DE SOMBRAS	5,500,000.00	19,150,000.00	
76-02-04-00159	27/02/96	UR01			UR OPERACIONES NESE DEBORA	5,500,000.00	24,650,000.00	
76-02-04-00159	27/02/96	UR01			UR OPERACIONES NESE DEBORA	5,500,000.00	30,150,000.00	
76-02-04-00159	27/02/96	UR01			UR OPERACIONES NESE DEBORA	5,500,000.00	35,650,000.00	
76-03-20-00002	19/03/96	SH01			OTROS SEGUROS FIANCAS S. H. 2007	1,000,000.00	36,784,901.00	
76-03-20-00012	27/03/96	SH01			PTD. RESALUBO FIANCAS SPHIA MORTA	2,900,000.00	40,441,183.00	
76-03-30-00465	13/03/96	MI01			COOPERATIVA ZHARIL	16,000,000.00	52,941,183.00	
76-04-02-06896	27/04/96	MD01			CONTROL GENERAL FINANS	5,000,000.00	67,941,183.00	
76-04-20-00010	15/04/96	SH01			PAC. A ENRIQUE MARIANELLO FINANS GENERAL	300,000.00	81,041,183.00	
76-04-29-00008	9/04/96	MD01			UR. ANTICIPO PUESTO SERVIDOR	7,500,000.00	88,841,183.00	
76-04-29-00008	9/04/96	MD01			UR. ANTICIPO PUESTO SERVIDOR	7,500,000.00	96,341,183.00	

Confidential Treatment Request by Chiquita Brands

1CHQ17-00072

CBI-V1-001-006046

NO.	FECHA	PROYECTO	MONEDA	VALOR	VALOR
94-05-12-00050	22/05/94	RENTA ANONIA	4 300 000 00	103 241 183 00	
94-05-12-00051	22/05/94	CONTRATO DE SERVICIOS	2 000 000 00	113 161 183 00	
94-05-28-00016	24/06/94	HUGONESTO HUGON ESTEBAN TORRES	3 000 000 00	113 161 183 00	
94-05-30-00060	24/05/94	HUGONESTO HUGONESTO (CONTRACTACION)	2 000 000 00	114 241 183 00	
94-06-30-00515	12/06/94	ESTUDIO SER. EVALUACION LITICA ALZATE	1 000 000 00	121 241 183 00	
94-07-12-00001	22/07/94	HUGONESTO HUGONESTO (CONTRACTACION)	10 000 000 00	121 241 183 00	
94-07-30-00336	15/07/94	HUGONESTO HUGONESTO (CONTRACTACION)	9 150 000 00	121 241 183 00	
94-08-28-00026	20/08/94	HUGONESTO HUGONESTO (CONTRACTACION)	150 000 00	121 241 183 00	
94-08-30-00777	22/08/94	PROGRAMA DE CONTROL LITICA ALZATE	300 000 00	121 241 183 00	
94-09-30-00183	22/09/94	PROGRAMA DE CONTROL LITICA ALZATE	5 000 000 00	121 241 183 00	
94-09-30-00187	22/09/94	PROGRAMA DE CONTROL LITICA ALZATE	4 000 000 00	121 241 183 00	
94-09-30-00188	22/09/94	PROGRAMA DE CONTROL LITICA ALZATE	3 000 000 00	121 241 183 00	
94-09-30-00189	22/09/94	PROGRAMA DE CONTROL LITICA ALZATE	2 000 000 00	121 241 183 00	
94-09-30-00190	22/09/94	PROGRAMA DE CONTROL LITICA ALZATE	1 000 000 00	121 241 183 00	
94-10-02-02114	12/10/94	PROGRAMA DE CONTROL LITICA ALZATE	4 000 000 00	121 241 183 00	
94-10-30-00705	22/10/94	PROGRAMA DE CONTROL LITICA ALZATE	5 000 000 00	121 241 183 00	
94-11-22-00094	22/11/94	PROGRAMA DE CONTROL LITICA ALZATE	4 000 000 00	121 241 183 00	
94-11-30-00135	5/11/94	PROGRAMA DE CONTROL LITICA ALZATE	5 300 000 00	121 241 183 00	
94-11-30-00137	5/11/94	PROGRAMA DE CONTROL LITICA ALZATE	3 500 000 00	121 241 183 00	
94-11-30-00361	18/11/94	PROGRAMA DE CONTROL LITICA ALZATE	4 000 000 00	121 241 183 00	
94-11-30-00364	19/11/94	PROGRAMA DE CONTROL LITICA ALZATE	3 500 000 00	121 241 183 00	
94-12-02-02142	5/12/94	PROGRAMA DE CONTROL LITICA ALZATE	2 250 000 00	121 241 183 00	
94-12-28-00011	10/12/94	PROGRAMA DE CONTROL LITICA ALZATE	95 000 000 00	121 241 183 00	
94-12-30-00150	3/12/94	PROGRAMA DE CONTROL LITICA ALZATE	25 000 000 00	121 241 183 00	
94-12-30-00258	9/12/94	PROGRAMA DE CONTROL LITICA ALZATE	500 000 00	121 241 183 00	
94-12-34-05017	24/11/94	PROGRAMA DE CONTROL LITICA ALZATE	100 000 00	121 241 183 00	
TOTAL DEL PROY. 94-01 AL PROY. 94-12			310 476 733 00	32 350 000 00	

Confidential Treatment
Request by Chiquita Brands

CBI-V1-001-006047

1CHQ17-000073

C. J. SORANDE S.A.

MAJOR DETALLADO DEL PRDO. 96-01 AL PRDO. 96-12

Fecha: 30/06/96
Informe: C17413

Confidential Treatment
Request by Chiquita Brands

Line	Code	Description	Amount	Balance
2	96-05-12-00058	22/05/96 MODI	5 300 000 00	102 241 483 00
3	96-05-12-00059	22/05/96 MODI	7 000 000 00	109 241 483 00
4	96-06-20-00018	24/06/96 SMOI	7 000 000 00	116 241 483 00
5	96-06-30-00040	26/06/96 MODI	7 000 000 00	123 241 483 00
6	96-06-30-00515	32/06/96 MODI	1 000 000 00	124 241 483 00
7	96-06-30-00589	01/07/96 MODI	4 000 000 00	128 241 483 00
8	96-07-17-00001	27/07/96 MODI	10 000 000 00	138 241 483 00
9	96-07-28-00009	25/07/96 SMOI	2 000 000 00	140 241 483 00
10	96-08-30-00136	16/07/96 MODI	9 500 000 00	149 741 483 00
11	96-08-30-00176	20/07/96 MODI	3 000 000 00	152 741 483 00
12	96-08-30-00178	20/07/96 MODI	150 000 00	153 241 483 00
13	96-08-30-00193	20/07/96 MODI	4 000 000 00	157 241 483 00
14	96-08-30-00277	6/08/96 MODI	300 000 00	160 241 483 00
15	96-08-30-00415	03/08/96 MODI	5 000 000 00	165 241 483 00
16	96-08-30-00185	27/07/96 MODI	2 000 000 00	167 241 483 00
17	96-08-30-00187	27/07/96 MODI	4 000 000 00	171 241 483 00
18	96-08-30-00598	24/08/96 MODI	300 000 00	174 241 483 00
19	96-08-30-00699	24/08/96 MODI	300 000 00	177 241 483 00
20	96-10-02-07114	19/10/96 MODI	7 000 000 00	184 241 483 00
21	96-10-30-00237	07/10/96 MODI	1 000 000 00	185 241 483 00
22	96-10-30-00295	9/10/96 MODI	5 000 000 00	190 241 483 00
23	96-11-29-00094	22/11/96 MODI	6 000 000 00	196 241 483 00
24	96-11-30-00135	5/11/96 MODI	5 300 000 00	201 541 483 00
25	96-12-30-00137	5/11/96 MODI	3 500 000 00	205 041 483 00
26	96-12-30-00361	10/11/96 MODI	6 000 000 00	211 041 483 00
27	96-12-30-00364	10/11/96 MODI	6 000 000 00	217 041 483 00
28	96-12-02-07182	5/12/96 MODI	27 233 000 00	244 274 483 00
29	96-12-30-00011	10/12/96 MODI	25 000 000 00	269 274 483 00
30	96-12-30-00150	3/12/96 MODI	25 000 000 00	294 274 483 00
31	96-12-30-00456	9/12/96 MODI	500 000 00	299 274 483 00
32	96-12-30-00491	17/12/96 MODI	15 000 000 00	314 274 483 00
33	96-12-30-00517	23/12/96 MODI	100 000 00	324 274 483 00
34	TOTAL DEL PRDO. 96-01 AL PRDO. 96-12		310 470 233 00	59 350 000 00

CBI-V1-001-006049

1CHQ17-000073