

Log all transactions to record General Manager's Report's
 for the period of October 1, 1996 to December 31, 1996

Confidential Treatment
 Request by Chiquita Brands

1996

DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
Medical protection. REP REP	Cash (2)
Supplies CHRISTMAS GIFTS 22-007105	Cash
Security Program REP REP	Cash (2)
Security Expense ORCA ORCA	Cash (2)
Control Protection REP REP	Cash (2)
Monthly Report DUPLOING NAME TO [redacted]	Cash (2)
Operation Expense / [redacted]	Cash (2)
Supplies [redacted]	Cash (2)
Control Urabi [redacted]	Cash (2)
Control Program [redacted]	Cash (2)
Maria Program [redacted]	Cash (2)
Maria Program [redacted]	Cash (2)
Mariory TRANSFER TRANSFER	Cash (2)
Santa Marta Operation [redacted] TRANSFER	Cash (2)
San Urabi / Santa Marta SM SM	Cash (2)
Security [redacted]	Cash (2)
Security Expense [redacted]	Cash (2)
Other expense Santa Marta [redacted]	Cash (2)
Expenses Operation [redacted]	Cash (2)
Mariory [redacted]	Cash (2)
Computer Service SOFTWARE CONTROL	Cash (1)

2C
 2G
 3
 7

\$110,091
 \$21,000 To
 CONSUMER
 210,000

 231,000

CONSUMER 12, 96
 REP - FREE
 Green - [redacted]
 REP - FREE
 CONSUMER
 CONSUMER
 ELN
 ELN
 ELN - BURNING PINEAPPLE STATION
 CONSUMER
 ELN - BURNING PINEAPPLE STATION
 MARIORY TO RANDE SQUARE
 REP FROM [redacted]
 FINE OF [redacted] - USE FOR MARIORY

12/19/96 (2C) (2G) (7) (3)
 2474- 5909- 324- 294-
 5802- 485- 1996-
 5002- 4948- 100-
 8985- 296- 2480

 21763 3501-
 6001-
 6001-
 3514-
 25288- 499-
 489- 2995-
 2489- 2995-
 111:95554

104678
 110089

CEI-V1-001-004643

2CHQ6-000469

by the Y.P. Internal Audit and the Law Department.

~~US [redacted]~~

CONFIDENTIAL

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 b7C

Listing all transactions to record General Manager's / Manager's expenses for the period of October 1, 1996 to December 31, 1996:

Confidential Treatment Request by Chiquita Brands

DIVISION: MEDELLIN - COLOMBIA
 Phone #: 474 266 005
 Prepared by: [Redacted]
 Date Prepared: FEBRUARY 27 1997
 Reviewed by: [Redacted]

CBII INTERNAL AUDIT DEPARTMENT
 1996 GENERAL MANAGER'S EXPENSES

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
							Cash
10/96	09/10/96	30-00287	65B-45-4340-478-216	(2) 2,500,000	(2) 2,474.46	Logistic protection.	Cash
10/96	24/11/96	34-05116	65B-45-4340-478-216	(2) 385,000	384.49	Refreshments (Name Thine (T) P's)	Cash
10/96	19/10/96	02-07114	65B-45-4340-496-070	(2) 6,000,000	5,909.93	Despensa Program	Cash
10/96	04/10/96	30-00237	65B-45-4340-496-070	(2) 1,080,000	984.98	Security Expense	Cash
10/96	09/10/96	30-00285	65B-45-4340-496-070	(2) 5,000,000	4948.92	Control Protection	Cash
10/96	21/10/96	30-00479	65B-45-4340-496-070	(2) 300,000	294.68	Monthly Report	Cash
11/96	29/10/96	30-00056	65B-45-4340-496-070	(2) 300,000	296.31	Operation Expense	Cash
11/96	05/11/96	30-00135	65B-45-4340-496-070	(2) 5,300,000	5,302.70	Accessories	Cash
11/96	05/11/96	30-00137	65B-45-4340-496-070	(2) 3,500,000	3501.78	Control Urbab	Cash
11/96	05/11/96	30-00138	65B-45-4340-496-070	(2) 6,000,000	5002.55	Control Program	Cash
11/96	18/11/96	30-00361	65B-45-4340-496-070	(2) 6,000,000	6001.92	Sierra Program	Cash
11/96	18/11/96	30-00362	65B-45-4340-496-070	(2) 3,500,000	6001.92	Sierra Program	Cash
11/96	18/11/96	30-00364	65B-45-4340-496-070	(2) 3,500,000	3514.19	Honorary	Cash
11/96	18/11/96	02-07162	65B-45-4340-496-070	(2) 25,233,000	25,298.78	Santa Marta Operation	Cash
12/96	05/12/96	02-07178	65B-45-4340-496-070	(2) 9,000,000	8,985.80	Plan Urbab / Santa Marta	Cash
12/96	16/12/96	29-00173	65B-45-4340-496-070	(2) 600,000	599.34	Security	Cash
12/96	20/12/96	30-00150	65B-45-4340-496-070	(2) 25,000,000	24,997.75	Security Expense	Cash
12/96	03/12/96	30-00254	65B-45-4340-496-070	(2) 2,000,000	1,996.36	Other expense Santa Marta	Cash
12/96	06/12/96	30-00256	65B-45-4340-496-070	(2) 500,000	499.09	Expenses Operation	Cash
12/96	06/12/96	30-00431	65B-45-4340-496-070	(2) 3,000,000	2,995.26	Honorary	Cash
12/96	16/12/96	34-05017	65B-45-4340-496-070	(7) 100,000	100.49	Computer Service	Cash
TOTAL				110,218,000	110,091.70		

2CHQ6-000470

A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

[Redacted Box]

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CB1-V1-001-004644



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