

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re: : Chapter 11  
: :  
AVIANCA HOLDINGS S.A., *et al.*,<sup>1</sup> : Case No. 20-11133 (MG)  
: :  
Debtors. : (Jointly Administered)  
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**STATEMENT OF FINANCIAL AFFAIRS FOR  
AVIANCA COSTA RICA S.A., (CASE NO. 20-11150)**

<sup>1</sup> The Debtors in these chapter 11 cases, and each Debtor's federal tax identification number (to the extent applicable), are as follows: Avianca Holdings S.A. (N/A); Aero Transporte de Carga Unión, S.A. de C.V. (N/A); Aeroinversiones de Honduras, S.A. (N/A); Aerovías del Continente Americano S.A. Avianca (N/A); Airlease Holdings One Ltd. (N/A); America Central (Canada) Corp. (00-1071563); America Central Corp. (65-0444665); AV International Holdco S.A. (N/A); AV International Holdings S.A. (N/A); AV International Investments S.A. (N/A); AV International Ventures S.A. (N/A); AV Investments One Colombia S.A.S. (N/A); AV Investments Two Colombia S.A.S. (N/A); AV Taca International Holdco S.A. (N/A); Avianca Costa Rica S.A. (N/A); Avianca Leasing, LLC (47-2628716); Avianca, Inc. (13-1868573); Avianca-Ecuador S.A. (N/A); Aviaservicios, S.A. (N/A); Aviateca, S.A. (N/A); Avifreight Holding Mexico, S.A.P.I. de C.V. (N/A); C.R. Int'l Enterprises, Inc. (59-2240957); Grupo Taca Holdings Limited (N/A); International Trade Marks Agency Inc. (N/A); Inversiones del Caribe, S.A. (N/A); Isleña de Inversiones, S.A. de C.V. (N/A); Latin Airways Corp. (N/A); Latin Logistics, LLC (41-2187926); Nicaraguense de Aviación, Sociedad Anónima (Nica, S.A.) (N/A); Regional Express Américas S.A.S. (N/A); Ronair N.V. (N/A); Servicio Terrestre, Aereo y Rampa S.A. (N/A); Servicios Aeroportuarios Integrados SAI S.A.S. (92-4006439); Taca de Honduras, S.A. de C.V. (N/A); Taca de México, S.A. (N/A); Taca International Airlines S.A. (N/A); Taca S.A. (N/A); Tampa Cargo S.A.S. (N/A); Technical and Training Services, S.A. de C.V. (N/A). The Debtors' principal offices are located at Avenida Calle 26 # 59 – 15 Bogotá, Colombia.



**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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*In re* : **Chapter 11**  
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**Avianca Holdings S.A., et al.,** : **Case No. 20-11133 (MG)**  
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: **(Jointly Administered)**  
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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On May 10, 2020 (the “**Petition Date**”), Avianca Holdings S.A. and certain of its direct and indirect subsidiaries (collectively, “**Avianca**”, the “**Debtors**”, or the “**Company**”) filed voluntary petitions for reorganization (the “**Bankruptcy Filing**”) under chapter 11 of the United States Bankruptcy Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”). The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. These chapter 11 cases (the “**Chapter 11 Cases**”) are being administered under the caption “In re Avianca Holdings S.A., et al.” Case Number 20-11133 (MG).

The Schedules of Assets and Liabilities (the “**Schedules**” or “**SOALS**”) and Statements of Financial Affairs (the “**Statements**” or “**SOFAs**”) were prepared pursuant to Bankruptcy Code

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<sup>1</sup> The Debtors in these chapter 11 cases, and each Debtor’s federal tax identification number (to the extent applicable), are as follows: Avianca Holdings S.A. (N/A); Aero Transporte de Carga Unión, S.A. de C.V. (N/A); AeroInversiones de Honduras, S.A. (N/A); Aerovías del Continente Americano S.A. Avianca (N/A); Airlease Holdings One Ltd. (N/A); America Central (Canada) Corp. (00-1071563); America Central Corp. (65-0444665); AV International Holdco S.A. (N/A); AV International Holdings S.A. (N/A); AV International Investments S.A. (N/A); AV International Ventures S.A. (N/A); AV Investments One Colombia S.A.S. (N/A); AV Investments Two Colombia S.A.S. (N/A); AV Taca International Holdco S.A. (N/A); Avianca Costa Rica S.A. (N/A); Avianca Leasing, LLC (47-2628716); Avianca, Inc. (13-1868573); Avianca-Ecuador S.A. (N/A); Aviaservicios, S.A. (N/A); Aviateca, S.A. (N/A); Avifreight Holding Mexico, S.A.P.I. de C.V. (N/A); C.R. International Enterprises, Inc. (59- 2240957); Grupo Taca Holdings Limited (N/A); International Trade Marks Agency Inc. (N/A); Inversiones del Caribe, S.A. (N/A); Isleña de Inversiones, S.A. de C.V. (N/A); Latin Airways Corp. (N/A); Latin Logistics, LLC (41-2187926); Nicaragüense de Aviación, Sociedad Anónima (N/A); Regional Express Américas S.A.S. (N/A); Ronair N.V. (N/A); Servicio Terrestre, Aéreo y Rampa S.A. (N/A); Servicios Aeroportuarios Integrados SAI S.A.S. (92-4006439); Taca de Honduras, S.A. de C.V. (N/A); Taca de México, S.A. (N/A); Taca International Airlines S.A. (N/A); Taca S.A. (N/A); Tampa Cargo S.A.S. (N/A); Technical and Training Services, S.A. de C.V. (N/A). The Debtors’ principal offices are located at Avenida Calle 26 # 59 – 15 Bogotá, Colombia.

section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) by members of the management of the Debtors in conjunction with their financial and legal advisors using unaudited information available as of the Petition Date.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) are incorporated by reference in, and comprise an integral part of, each of the Debtors’ Schedules, sub-Schedules, Statements, sub-Statements, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

**THE SCHEDULES AND STATEMENTS AND THESE GLOBAL NOTES SHOULD NOT BE RELIED UPON BY ANY PERSONS FOR INFORMATION RELATING TO CURRENT OR FUTURE FINANCIAL CONDITIONS, EVENTS, OR PERFORMANCE OF ANY OF THE DEBTORS.**

**Reservation of Rights.** The Debtors’ Chapter 11 Cases are large and complex. The Debtors’ management has made commercially reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation. Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are accurate and/or complete. The Debtors reserve all rights to, but are not required to, amend or supplement, or both, the Schedules and Statements from time to time as is necessary and appropriate.

The Debtors have made commercially reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Further, certain affiliated companies of the Debtors did not file petitions in the Bankruptcy Court of this or any other relevant jurisdiction in the United States (each individually a “**Non-Debtor Affiliate**”). The Debtors have made commercially reasonable efforts to exclude all assets and liabilities of the Non-Debtor Affiliates in the Schedules and Statements.

Due to the complexity and size of the Debtors’ businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary or appropriate as additional information becomes available. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. The designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as “secured,” on Schedule E/F as “priority unsecured” or “nonpriority unsecured,” or listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant and/or contractual counterparty, or a waiver of a Debtor’s right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor’s Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated” or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

**Reporting Date.** All asset and liability information, except where otherwise noted, is provided as of the close of business on May 9, 2020, the day before the Petition Date.

**Basis of Presentation.** For financial reporting purposes, the Debtors have historically prepared consolidated, audited financial statements that are filed with the Securities and Exchange Commission (“SEC”). Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by the Company for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board (“IFRS”), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with IFRS, or otherwise. The Debtors do not prepare financial statements in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”).

**Currency.** All amounts are reflected in U.S. dollars, unless otherwise indicated.

**Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve the right to amend the reported amounts of assets, liabilities, and expenses to reflect changes in those estimates or assumptions.

**Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed totals. Due to the numerous unliquidated, contingent, and/or disputed

claims, summary statistics in the Schedules and Statements may materially understate the Debtor's liabilities.

**Undetermined or Unknown Amounts.** The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the course of the Chapter 11 Cases and certain amounts may depend on contractual obligations to be assumed as part of a sale in a bankruptcy proceeding under section 363 of the Bankruptcy Code.

**Asset Presentation and Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date. These values do not purport to represent the ultimate value that would be received in the event of a sale and may not represent economic value as determined by an appraisal or other valuation technique. Certain other assets are listed at undetermined or unknown amounts, as the net book values may differ materially from fair market values or the amounts ultimately realized. In addition, certain depreciable assets with a net book value of zero may be included for completeness. The Debtors do not intend to amend these Schedules and Statements to reflect actual values.

**Contingent Assets and Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and Non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) guarantees, (ii) indemnities, (iii) tax-sharing agreements, (iv) warranties, (v) operational and servicing agreements, (vi) shared service agreements, and (vii) other arrangements.

**Pledged Assets.** A significant amount of the assets listed on the Debtors' Schedule A/B have been pledged as collateral by the Debtors and may be outside of the Debtors' control, including, without limitation, in connection with the Debtors post-petition financing facility. Assets pledged as

collateral include, among other things, cash, securities, aircraft, inventories, equipment, trademarks, equity interests in subsidiaries, and other related assets.

**Liabilities.** Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as “Unknown” or “Undetermined.” Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors’ total liabilities as noted on any previously issued financial statements.

The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code, including, without limitation, as to any claims paid under the Order Pursuant To Sections 105(A), 363(B)(1), 503(B)(1) And 503(B)(9) Of The Bankruptcy Code Authorizing The Payment Of Certain Undisputed Obligations Arising From Goods Ordered Prepetition [Docket No. 45]. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s claim.

**Excluded Assets and Liabilities.** The Debtors may have excluded from the Schedules certain of the following items, which may be included in their IFRS financial statements: certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, capitalized interest, debt acquisition costs, goodwill, certain other assets, and deferred revenue and gains. Other non-material assets and liabilities may also have been excluded.

**Confidentiality.** In certain instances, in the Schedules and Statements, the Debtors have deemed it necessary and appropriate to redact from the public record addresses of individuals because of concerns for the privacy of, or otherwise to preserve the confidentiality of, personally identifiable information. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.

**Intercompany Transactions.** All intercompany payments between the Debtors have not been included in the Statements. Instead, intercompany receivable balances as of the Petition Date have been listed on Schedule A/B (AB11), and intercompany payable balances have been listed on Schedule F for the relevant Debtor.

**Bankruptcy Court First-Day Orders.** The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in whole or in part, various outstanding prepetition claims, including but not limited to, Debtors’ employee wages and compensation, insurance policy premiums, certain taxes, and certain claims of fuel vendors, foreign creditors, shippers, taxing and regulatory authorities, section 503(B)(9) claimants, and warehousemen. Accordingly, the scheduled claims are

intended to reflect only sums due and owing before the Petition Date for which the Debtors did not obtain relief from the Bankruptcy Court to satisfy in whole or in part. The estimate of claims set forth in the Schedules, however, may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

**Liens.** The inclusion on Schedule D of creditors that have asserted liens against the Debtors is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right, to the extent that the Debtors have not elsewhere waived this right, to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors' intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

**Leases.** In the ordinary course of their businesses, the Debtors lease facilities, equipment, and aircraft from certain third-party lessors for use in their daily operations. Any such leases are set forth in Schedule G, and the assets subject to these leases are reflected in Schedule A/B with the value attributed to them pursuant to IFRS 15. The properties subject these leases are not reflected in the Statements as property or assets of third parties within the control of a Debtor. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any leases identified in the Schedules or Statements, including whether such leases: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect, and the Debtors reserve all of their rights.

**Executory Contracts.** Listing a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtors hereby expressly reserve the right to assert that any contract listed on the Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code. Exclusion of a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is or is not an executory contract, such lease is or is not an unexpired lease, or that either necessarily is or is not a binding, valid, and enforceable contract.

**Future Aircraft and Aircraft Engine Purchases.** To the extent applicable, the Debtors have included in the Schedules G any future purchase commitments connected with the purchase of aircraft or aircraft engines. The recognition of these commitments is not indicative of whether the Debtors will ultimately assume or reject these agreements, and, to the extent, the agreements are rejected at some future date, this presentation does not preclude the Debtors' ability, or rights, to pursue claims against the counterparties.

**Clearinghouse Agreements.** The Bankruptcy Court entered final orders granting the authority, but not the obligation, to the Debtors to make certain payments of prepetition obligations relating to certain clearinghouse agreements, *Final Order on the Debtors' Motion For Interim And Final Orders (I) Pursuant To Sections 105(A) And 365 Of The Bankruptcy Code, Authorizing Debtors To Assume Certain Agreements; (II) Pursuant To Sections 105(A) And 363 Of The Bankruptcy Code Authorizing But Not Directing The Debtors To Satisfy (A) Certain Prepetition Obligations Pending Assumption And (B) Certain Obligations To Other Airlines Settled Through Airline Clearinghouses And Certain Prepetition Airline Alliance Obligations; And (III) Modifying Automatic Stay Pursuant To Section 362 Of Bankruptcy Code* [Docket No. 257]. Accordingly, related liabilities that have been paid as of the Petition Date have been excluded from Schedule F, although the agreements may be listed on Schedule G.

**Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have expired by their terms. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have not expired by their terms. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

**Setoff.** Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred setoffs in connection with, among other things, intercompany and third-party transactions. Unless otherwise stated, certain setoffs that were incurred in the ordinary course or under customary practices are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules A/B, D or E/F. Nonetheless, some amounts listed may have been affected by setoffs effectuated prior to the Petition Date of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

**Guarantees and Other Secondary Liability Claims.** The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, "Guarantees") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed Guaranty obligations on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Such Guarantees were also placed on Schedule D or E/F for each guarantor, except to the extent that such Guarantee is associated with obligations under an executory contract or unexpired lease identified on Schedule G. Further, it is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.



**Payments.** The financial affairs and businesses of the Debtors are complex. Before the Petition Date, the Debtors and certain of their Non-Debtor affiliates participated in a consolidated cash management system. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is set forth in the *Debtors' Motion for Entry of Interim and Final Orders Pursuant to Sections 105(a), 345, 363, and 364 of the Bankruptcy Code (I) Authorizing Debtors to (A) Maintain and Use Existing Cash Management Systems, Bank Accounts and Business Forms; (B) Continue to Engage in Intercompany Transactions and Afford Administrative Expense Priority to Intercompany Claims; (C) Continue Payment of Service Charges; (II) Waiving Compliance with Section 345 of Bankruptcy Code; (III) Scheduling Final Hearing; and (IV) Granting Related Relief*(the "Cash Management Motion"). The Debtors have used their commercially reasonable efforts to attribute each payment to the Debtor which incurred the expense, not the Debtor entity which made the payment.

**Insiders.** For purposes of their responses to Statement Question Nos. 28 and 29, the Debtors have listed their respective officers and directors for each individual Debtor entity to the extent available based on current records. For purposes of Statement Question No. 4, the Debtors have included cash payments to executive officers and the members of the board of directors of Debtor Avianca Holdings, S.A. Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

**Signatory.** The Schedules and Statements have been signed by Adrian Neuhauser, in his capacity as Chief Financial Officer of Avianca Holdings S.A. In reviewing and signing the Schedules and Statements, he has necessarily relied upon the commercially reasonable efforts, statements and representations of various of the Debtors' personnel and professionals. He has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

**Limitation of Liability.** The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or, except to the extent required by applicable law or an order of the Bankruptcy Court, to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or

special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

In addition to the foregoing, the following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

### **Schedules of Assets and Liabilities**

#### **Schedule A/B Notes.**

- General. Each Debtor's assets in Schedule A/B are listed at net book value based on the Debtors' commercially reasonable efforts as of the Petition Date unless otherwise noted and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date.
- Mutual Funds or Publicly Traded Stocks (AB14). The entries listed in response to this question represent mutual fund accounts held at these various institutions. These amounts represent the most recent account statements received for each of these mutual fund accounts.
- Non-publicly traded stock (AB15). Ownership interests in other Debtor subsidiaries and Non-Debtor Affiliates have been identified in AB15 in an undetermined amount because the fair market value of such ownership interest is dependent on numerous variables and factors that may cause their fair market value to differ materially from their net book value.
- Inventory Purchased within 20 days (AB25). The Debtors have made commercially reasonable efforts to identify or estimate all inventory included in AB22 that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in calculating these amounts.
- Office Furniture, Fixtures and Equipment (AB38 thru AB45). In the Debtors' books and records, office furniture and fixtures are included in one trial balance amount. As such, in certain instances, the Debtors have not specifically reported office equipment by office furniture, office fixtures, and office equipment. After commercially reasonable efforts, the Debtors were not able to identify all collectibles, artwork, and other memorabilia. Their failure to identify any such property should not be considered a waiver of their ownership rights, if it is found to exist. Additionally, it is possible that inadvertent errors or omissions may have occurred, or that other property of de minimis value also may not have been included in response to this question.

#### **Schedule D Notes.**

- Creditors' claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.

- Claims relating to the repayment of principal, interest and other fees and expenses under agreements governing any syndicated credit facility or debt security issued by or for the benefit of the Debtors pursuant to an indenture where the identities of the lenders or other parties in interest are not known with certainty are scheduled listing the administrative agent under the applicable credit facility or the indenture trustee on behalf of the lenders or other parties in interest.
- Except as otherwise agreed in accordance with any stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.
- In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim scheduled on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or other entities.
- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule D. The amounts outstanding under the Debtors' prepetition secured credit facilities and secured notes reflect approximate amounts as of the Petition Date.
- The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

**Schedule E/F Notes.**

- The Debtors have made commercially reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual amount of claims against the Debtors may vary significantly from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest

should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.

- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although commercially reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F were incurred or arose, some claims represent an aggregation of multiple invoices, fixing that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have made commercially reasonable efforts to identify the date the liability was incurred, but in some cases of an aggregated claim amount, may have indicated “various”, and in other cases, may not have listed a date for each claim listed on Schedule E/F.
- Claims listed on the Debtors’ Schedule E/F include claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to on-going audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the claims listed on Schedule E/F. Therefore, the Debtors have listed estimated claim amounts, where possible, or alternatively listed such claims as undetermined in amount and marked the claims as unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors reserve their right to dispute or challenge whether such claims are entitled to priority.
- The Bankruptcy Court has approved the payment of certain unsecured employee claims against the Debtors including, without limitation, certain claims of employees for wages, salaries, and benefits with the *Final Order Pursuant to Sections 363(B), 507, and 105(A) of The Bankruptcy Code (I) Authorizing, But Not Directing, The Debtors To (A) Pay Prepetition Wages, Compensation and Employee Benefits and (B) Continue Payment of Wages, Compensation, Employee Benefits and Related Administrative Obligations in the Ordinary Course of Business; and (II) Authorizing and Directing Applicable Banks and Financial Institutions to Process and Pay All Checks Presented for Payment and to Honor All Funds Transfer Requests Made by the Debtors* [Docket No. 291]. Due to confidentiality concerns, the Debtors have not included the addresses of the employee claimants listed on the publicly filed Schedule E/F, but will provide the appropriate information to the claims agent to insure proper noticing. In general, all employee claims for items that were not clearly authorized to be paid by the Bankruptcy Court have been included in the Schedules and Statements.
- The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to take the position that any claim listed on Schedule E/F is not entitled to priority.

- The Bankruptcy Court approved the payment of certain non-priority unsecured claims against the Debtors including, without limitation, claims of foreign vendors and insurance, under the *Final Order Authorizing (A) Debtors to Pay Prepetition Claims of Foreign Creditors; and (B) Financial Institutions to Honor and Process Related Checks and Transfers* [Docket No. 248]; and the *Final Order Authorizing Debtors to (I) Continue Their Insurance and Surety Bond Programs (II) Satisfy Obligations Related Thereto; (III) Continue Payment of Certain Brokerage Fees; (IV) Renew, Supplement, Modify, or Purchase Insurance Coverage and Surety Bonds; and (V) Enter Into New Premium Financing Agreements in the Ordinary Course of Business* [Docket No. 255]. While the Debtors have made commercially reasonable efforts to reflect the current obligations as of the Petition Date net of postpetition adjustments for additional invoices received or payments issued on Schedule E/F, certain payments made, and certain invoices received, after the Petition Date may not be accounted for in Schedule E/F.
- Schedule E/F also contains information regarding pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.
- All asserted or potential litigation-related claims referenced in Schedule E/F are contingent, unliquidated, and disputed. Specific disclosure regarding asserted or potential litigation-related claims may be subject to certain disclosure restrictions and/or may be of a peculiarly personal and private nature. The Debtors continue to research any possible restrictions with respect to disclosure of asserted or potential litigation-related claims. The Debtors will amend or supplement these Schedules and Statements as necessary or appropriate in this regard.
- Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.
- In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

**Schedule G Notes.**

- The businesses of the Debtors are complex. While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.
- In some case, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.
- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease or that it is or is not a binding, valid, and enforceable contract. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.
- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.
- Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained.

In such cases, the Debtors have made commercially reasonable efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

### **Schedule H Notes.**

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are "contingent," "unliquidated," or "disputed," such claims have not been set forth individually on Schedule H.
- Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule H.
- Schedule H also reflects guarantees by various Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or are no longer enforceable. Thus, the Debtors reserve their right to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable.
- Schedule H is furnished for informational purposes only to apprise parties in interest of co-debtor relationships of the Debtors as of the Petition Date and is derived from documents in the possession of the Debtors. It is not an admission or recognition that any co-debtor liability exists or existed.

### **Statement of Financial Affairs**

**Statement Question 3 – 90 Day Payments.** For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment, irrespective of whether the payment satisfied an obligation owed by the Debtor or was made on behalf or for the benefit of another Debtor or Non-Debtor Affiliate.

**Statement Question 4 – Payments to Insiders.** For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment. Refer to Global Note "Insiders" for further detail.

**Statement Question 6 – Setoffs.** The Debtors routinely incur setoffs from third parties during the ordinary course of business. Set-offs in the ordinary course can result from various items including intercompany transactions, counterparty settlements (in particular, interline ticketing setoffs with other carriers), pricing/quantity discrepancies, and other transaction true-ups. These customary set-offs are consistent with the ordinary course of business in the Debtor's industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list all such set-offs. Consequently, ordinary course set-offs are excluded from the Debtors' responses to SOFA

Question 6. The Debtors reserve all rights to enforce or challenge, as the case may be, any setoffs that have been or may have been asserted.

**Statement Question 7 – Legal Actions.** Certain litigation actions against one Debtor may relate to any of the other Debtors. The Debtors have made commercially reasonable efforts to identify all current pending litigation involving the Debtors and to record these actions in the Statements of the Debtor that is party to the action. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

**Statement Question 11 – Payments Related to Bankruptcy.** During the one year prior to the Petition Date, the Debtors sought assistance from various professionals and have included all payments made to those professionals, including those services unrelated to the bankruptcy filing. Due to timing and resource limitations, the Debtors are unable to effectively bifurcate payments solely related to debt restructuring and/or bankruptcy services for the one-year period prior to the Petition Date. As a result, the payments listed in response to this question may include payments not related to debt restructuring and/or bankruptcy services for certain professionals listed.

**Statement Question 21 – Property Held for Another.** The response excludes property borrowed temporarily from other carriers since, in the ordinary course of business, the Debtors exchange parts with other airlines for brief periods to address urgent operational needs. Aircraft equipment provided under a formal lease is listed in Schedule G.

**Statement Question 25 – Businesses in Which the Debtors Have an Interest.** Given the complexities of the organizational structure of the Debtors, for purposes of Statement Question 25, the Debtors have listed only the direct subsidiaries of each Debtor entity. Further, while their response to Statement Question 25 captures the divestiture information for 2 years preceding the petition date, it does not capture all of the entity liquidation information for the transactions occurring within the 6 years preceding the petition date.

**Statement Question 26d – Recipients of Financial Statements.** The Debtors have provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Furthermore, Debtor Avianca Holdings, S.A. filed with the SEC Form 20-F annual reports as a foreign private issuer during the two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for purposes of Statement 26d.

**Statement Question 27 – Inventories.** The Debtors' policy concerning the counts of inventory and its related components does not include counts of the entire inventory balance. Instead, cycle counts of portions of inventory are conducted on a periodic basis which varies by each respective Debtor entity. As such, the response to this question reflects details from those cycle counts.



**Statement Question 28 and 29 – Current and Former Officer and Directors.** The Debtors have made commercially reasonable efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. As such, there may be inadvertent errors or omissions for Statement Questions 28 and 29 due to these limitations. See Global Note “Insiders” for further detail.

**Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders.** Refer to Statement Question 4 for this item.

**Fill in this information to identify the case:**

Debtor Name: In re : Avianca Costa Rica S.A  
 United States Bankruptcy Court for the: Southern District Of New York  
 Case number (if known): 20-11150 (MG)

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>1/1/2020</u> MM / DD / YYYY	to Filing date	
		<input checked="" type="checkbox"/> Operating a business	
		<input type="checkbox"/> Other _____	\$ <u>28,187,493.92</u>
<b>For prior year:</b>	From <u>1/1/2019</u> MM / DD / YYYY	to <u>12/31/2019</u> MM / DD / YYYY	
		<input checked="" type="checkbox"/> Operating a business	
		<input type="checkbox"/> Other _____	\$ <u>214,421,000.00</u>
<b>For the year before that:</b>	From <u>1/1/2018</u> MM / DD / YYYY	to <u>12/31/2018</u> MM / DD / YYYY	
		<input checked="" type="checkbox"/> Operating a business	
		<input type="checkbox"/> Other _____	\$ <u>267,595,000.00</u>

Name

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)	
<b>From the beginning of the fiscal year to filing date:</b>	From	<u>1/1/2020</u>	to	Filing date		
		MM / DD / YYYY			Interest	\$ <u>193,545.90</u>
<b>For prior year:</b>	From	<u>1/1/2019</u>	to	<u>12/31/2019</u>	Interest	\$ <u>631,000.00</u>
		MM / DD / YYYY		MM / DD / YYYY		
<b>For the year before that:</b>	From	<u>1/1/2018</u>	to	<u>12/31/2018</u>	Interest	\$ <u>631,000.00</u>
		MM / DD / YYYY		MM / DD / YYYY		

Name

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825 . (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name  Street  City State ZIP Code  Country		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 Insider's Name  Street  City State ZIP Code  Country  Relationship to Debtor		\$	

Name

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
	Last 4 digits of account number: XXXX-		
City State ZIP Code			
Country			

Name

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
	Case number	Street
City State ZIP Code		
Country	Date of order or assignment	City State ZIP Code
		Country

Name

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Creditor's Name _____ Street _____ _____ City State ZIP Code _____ Country _____ Recipient's relationship to debtor _____			\$ _____

Name

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$



Debtor: Avianca Costa Rica S.A

Case number (if known): 20-11150

Name

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	GOMEZ PINZON ZULETA ABOGADOS S.A.S.		9/17/2019	\$ 7,365.05

**Address**

CL 65 7 35 OF 1204

Street

BOGOTA BOGOTA  
 D.C.

City State ZIP Code

COLUMBIA

Country

**Email or website address**

**Who made the payment, if not debtor?**

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1				\$

**Trustee**

Name

**13. Transfers not already listed on this statement**

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Avianca-CAE Flight Training (ACFT) S.A.S.	Debtor's flight simulator and training devices and the assignment of certain purchase agreements for cash consideration.	January 30, 2019	\$ 31,402,773.00

**Address**

Center of Operational Excellence, Diagonal 26G  
No. 95A-85

Street

Bogotá DC

City State ZIP Code

Colombia

Country

**Relationship to Debtor**

Debtor Avianca Holdings S.A. previously held 50% equity interest in company

*Total Purchase Price: \$31,402,773 (See Global Note)*

Debtor: Avianca Costa Rica S.A

Case number (if known): 20-11150

Name

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address		Dates of occupancy	
14.1	Street	From	To
	City	State	ZIP Code
	Country		

Debtor: Avianca Costa Rica S.A

Name

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 — diagnosing or treating injury, deformity, or disease, or  
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.	<b>How are records kept?</b>
City State ZIP Code		Check all that apply:
Country		<input type="checkbox"/> Electronically
		<input type="checkbox"/> Paper

Debtor: Avianca Costa Rica S.A

Case number (if known): 20-11150

Name

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
- Yes. State the nature of the information collected and retained. General identification, Location Data, Payment Information, Other Personal Data.

Does the debtor have a privacy policy about that information?

- No
- Yes

*General identification: Name, Surname, Title, Date of Birth, ID number, Passport number details, Gender, Marital Status Signature, PNR- Passenger Name Record. Location Data: Postal code, Home Address, Personal Email address, Nationality, Country Town, Personal phone number, Localization Data, Company/ Organization, Position, Video images from security cameras. Payment information: Bank account, Credit card details, Payments details. Special categories of personal data: Personal health/medical Data, Biometric Data, criminal convictions and offences, minors personal data. Other personal data: Electronic identification data, IP address, log-in data, cookies, Travel history, Complaint History, LifeMiles number Membership, Redess Number.*

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
  - No. Go to Part 10.
  - Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

- No
- Yes

Name

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	BANCO SANTANDER MEXICO S.A. Name  Av Prolongacion Paseo de la Re 500, Colonia Lomas de Santa Fe Street  Mexico City DF City State ZIP Code  Mexico Country	XXXX-6889	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	9/5/2019	\$
18.2	BANK OF AMERICA MERRILL LYNCH Name  100 North Tryon Street Street  Charlotte NC City State ZIP Code  USA Country	XXXX-7713	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	5/28/2020	\$
18.3	BANCO DE LA PRODUCCION Name  Centro Corporativo Ekopark, Torre 1 Produbanco. Ave Simón Bolívar S/N y Vía Nayón Street  Quito City State ZIP Code  ECUADOR Country	XXXX-1006	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Investment	12/10/2019	\$

Debtor: Avianca Costa Rica S.A

Case number (if known): 20-11150

Name

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 _____ Name	_____	_____	<input type="checkbox"/> No
_____			<input type="checkbox"/> Yes
_____			
City State ZIP Code	<b>Address</b>		
_____	_____		
Country			

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Warehouse _____ Name	Edwin sequeira Alvarado	Aircraft spares	<input type="checkbox"/> No
Almacen de Materiales Avianca Costa Rica _____ Street			<input checked="" type="checkbox"/> Yes
Aeropuerto Internacional Juan Santamaria Edificio de Coope _____			
San Jose de Costa Rica _____	<b>Address</b>		
City State ZIP Code			
Costa Rica _____			
Country			
20.2 Warehouse On Board Services _____ Name	Berny Fabian Mendez Corella	On Board Services Goods (Tableware, Liquors, Snacks, Pillows, Blankets, Galley Equipment)	<input type="checkbox"/> No
1 KM Y MEDIO ESTE DEL HOTEL HAMPTON INN _____ Street			<input checked="" type="checkbox"/> Yes
RIO SEGUNDO _____			
Rio Segundo ALAJUELA _____	<b>Address</b>		
City State ZIP Code			
Costa Rica _____			
Country			

Name

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____	_____	_____	\$ _____



Name

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- No  
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name Street		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case Number		
	City State ZIP Code		
	Country		

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- No  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Name Street	Name Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Debtor: Avianca Costa Rica S.A

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Case number (if known): 20-11150

Name

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Name

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 Inmobiliaria Gama Tres, S.A. Name  Street  City State ZIP Code  Country	Operating Company	EIN: Dates business existed From _____ To Current Interest

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and Address	Dates of service
26a.1 See SOFA 26a Attachment Name  Street  City State ZIP Code  Country	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and Address	Dates of service
26b.1 KPMG, S.A.S. Name  Calle 90 N° 19 C - 74 Street  Apartado 9122 Bogota DC City State ZIP Code Columbia Country	From May 2018 To Present

Debtor: Avianca Costa Rica S.A

Case number (if known): 20-11150

Name

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

26c.1

Name \_\_\_\_\_

Street \_\_\_\_\_

\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Country \_\_\_\_\_

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
------------------

26d.1 See Global notes

Name \_\_\_\_\_

Street \_\_\_\_\_

\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Country \_\_\_\_\_

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Fermin Florez Medina	9/3/2018	\$ 876.00 - Average Cost

**Name and address of the person who has possession of inventory records**

27.1 Jonnatan Wehdeking

Name \_\_\_\_\_

Aeropuerto internacional Jorge Chávez

Street \_\_\_\_\_

\_\_\_\_\_

Lima CAL

City State ZIP Code

Columbia

Country \_\_\_\_\_

Debtor: Avianca Costa Rica S.A

Case number (if known): 20-11150

Name

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Ximena Aquino	10/8/2018	\$ 145.00 - Average Cost

**Name and address of the person who has possession of inventory records**

27.2 Jonnatan Wehdeking  
 Name  
 Aeropuerto Internacional Oscar Arnulfo Romero.  
 Street  
 \_\_\_\_\_  
 \_\_\_\_\_  
 San Salvador SS  
 City State ZIP Code  
 Columbia  
 Country

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 See SOFA 28 Attachment			

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- No
- Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1			From _____ To _____

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1 See Global Notes  
 Name  
 \_\_\_\_\_  
 Street  
 \_\_\_\_\_  
 \_\_\_\_\_  
 City State ZIP Code  
 \_\_\_\_\_  
 Country  
 \_\_\_\_\_  
**Relationship to debtor**

Name

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No

Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

31.1

EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

32.1 Caja Costarricense Del Seguro Social

EIN: 2-03101003019-001-018

32.2 Costa Rica Pensiones de Tierra

EIN: 2-03101003019-001-018

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/08/2020  
MM / DD / YYYY

**x** / s / Adrian Neuhauser \_\_\_\_\_

Printed name Adrian Neuhauser

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer of Avianca Holdings S.A.

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?**

No

Yes

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$455.19	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$482.91	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$2,414.63	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$3,943.56	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$22,775.50	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$25,587.56	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$229.26	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$241.44	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$455.07	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$634.49	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$1,146.50	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$2,719.73	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$2,740.61	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$3,350.63	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$3,375.37	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$3,943.56	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$5,444.44	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$6,707.40	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$6,756.91	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$7,568.28	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$7,971.06	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$9,492.98	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$16,710.51	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$17,599.86	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$19,003.35	Supplier
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$27,836.57	Supplier



Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AEROJET DE COSTA RICA S.A.	AEROPUERTO JUAN SANTAMARIA 50 MTS NORTE DE LA ESTACION DE BOMBEROS		ALAJUELA			COSTA RICA	3/3/2020	\$7,394.44	Supplier
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	2/20/2020	\$159.11	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	2/20/2020	\$1,564.07	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	2/20/2020	\$5,025.20	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	2/20/2020	\$76,664.05	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	3/5/2020	\$100.95	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	3/5/2020	\$1,233.68	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	3/5/2020	\$1,702.72	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	3/5/2020	\$4,352.01	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	3/5/2020	\$61,416.54	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	3/19/2020	\$24.27	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	3/19/2020	\$1,108.66	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	3/19/2020	\$49,265.55	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	4/3/2020	\$41,109.98	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	4/28/2020	\$33.13	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	4/28/2020	\$70.46	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	4/28/2020	\$86.33	Services

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	4/28/2020	\$98.95	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	4/28/2020	\$532.71	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	4/28/2020	\$825.41	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	4/28/2020	\$879.31	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	4/28/2020	\$2,862.45	Services
AEROPUERTO DE CANCUN, S.A. DE C.V.	CARRETERA CANCUN CHETUMAL KM 22 MUNICIPIO DE BENITO JUAREZ		CANCUN			MEXICO	4/28/2020	\$3,137.64	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$287.50	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$1,607.50	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$1,644.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$5,490.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$7,800.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$26,030.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/17/2020	\$201.65	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/17/2020	\$1,725.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/17/2020	\$8,400.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/17/2020	\$28,010.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/21/2020	\$1,298.75	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/21/2020	\$6,858.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/21/2020	\$22,890.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/4/2020	\$1,632.50	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/4/2020	\$8,400.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/4/2020	\$28,020.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/9/2020	\$1,092.50	Services

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/9/2020	\$3,492.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/9/2020	\$11,640.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/16/2020	\$243.26	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/16/2020	\$1,298.75	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/16/2020	\$4,668.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/16/2020	\$15,580.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/16/2020	\$35,136.60	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/20/2020	\$1,158.75	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/20/2020	\$5,820.00	Services
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/20/2020	\$19,400.00	Services
AEROPUERTOS DOMINICANOS, SIGLO XXI S.A. - 763425576							2/13/2020	\$5,462.46	Services
AEROPUERTOS DOMINICANOS, SIGLO XXI S.A. - 763425576							2/20/2020	\$2,118.10	Services
AGENCIAS UNIVERSALES SA	CL 66 1 N 58 BRR CALIMA		CALI	VALLE DEL CAUCA		COLOMBIA	3/16/2020	\$23,514.92	Services
AGENCIAS UNIVERSALES SA	CL 66 1 N 58 BRR CALIMA		CALI	VALLE DEL CAUCA		COLOMBIA	4/23/2020	\$21,836.42	Services
AIRLINES REPORTING CORPORATION	MONTEVIDEO		MONTEVIDEO	MONTEVIDEO		URUGUAY	3/19/2020	\$12,673.17	Services
AIRLINES REPORTING CORPORATION	MONTEVIDEO		MONTEVIDEO	MONTEVIDEO		URUGUAY	3/31/2020	\$11,143.21	Services
APHIS USER FEE COLLECTION	P.O. BOX 73562		CHICAGO	IL	60007		4/28/2020	\$2,475.00	TAXES
APHIS USER FEE COLLECTION	P.O. BOX 73562		CHICAGO	IL	60007		4/28/2020	\$26,080.56	TAXES
ARINC SISTEMAS AEROPORTUARIOS DE COLOMBIA SAS	CR 7 99 53 P 14		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$3,289.62	Supplier
ARINC SISTEMAS AEROPORTUARIOS DE COLOMBIA SAS	CR 7 99 53 P 14		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$3,533.00	Supplier
ARINC SISTEMAS AEROPORTUARIOS DE COLOMBIA SAS	CR 7 99 53 P 14		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$3,641.78	Supplier
ARINC SISTEMAS AEROPORTUARIOS DE COLOMBIA SAS	CR 7 99 53 P 14		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$3,697.90	Supplier
ARINC SISTEMAS AEROPORTUARIOS DE COLOMBIA SAS	CR 7 99 53 P 14		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$4,193.46	Supplier
ASOCIACION DE MALETEROS UNIDOS							3/3/2020	\$5,650.00	Supplier
ASOCIACION DE MALETEROS UNIDOS							3/3/2020	\$5,650.00	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ASOCIACION ORATORIOS SALESIANOS DONBOSCO	SAN JOSE		SAN JOSE			COSTA RICA	2/21/2020	\$9,946.00	Services
ASOCIACION SOLIDARISTA DE EMPLEADOS DE TACA COSTA RICA SUBSIDIARIAS Y AFINES	COSTADO NORTE TACA LA URUCA		LA URUCA			COSTA RICA	2/11/2020	\$154,691.92	PENSION AND WELFARE CONTRIBUTIONS
ASOCIACION SOLIDARISTA DE EMPLEADOS DE TACA COSTA RICA SUBSIDIARIAS Y AFINES	COSTADO NORTE TACA LA URUCA		LA URUCA			COSTA RICA	3/17/2020	\$150,886.68	PENSION AND WELFARE CONTRIBUTIONS
ASOCIACION SOLIDARISTA DE EMPLEADOS DE TACA COSTA RICA SUBSIDIARIAS Y AFINES	COSTADO NORTE TACA LA URUCA		LA URUCA			COSTA RICA	5/6/2020	\$145,124.71	PENSION AND WELFARE CONTRIBUTIONS
ATTON LAS CONDES SPA	AV ALONSO DE CORDOBA 5199 LAS CONDES STGO		SANTIAGO			CHILE	2/24/2020	\$26,303.38	Supplier
ATTON LAS CONDES SPA	AV ALONSO DE CORDOBA 5199 LAS CONDES STGO		SANTIAGO			CHILE	2/24/2020	\$27,038.11	Supplier
ATTON LAS CONDES SPA	AV ALONSO DE CORDOBA 5199 LAS CONDES STGO		SANTIAGO			CHILE	2/24/2020	\$27,185.05	Supplier
ATTON LAS CONDES SPA	AV ALONSO DE CORDOBA 5199 LAS CONDES STGO		SANTIAGO			CHILE	2/24/2020	\$27,332.00	Supplier
AUTORIDAD AERONAUTICA CIVIL	ALBROOK EDIFICIO NO 805 PB		PANAMA	PANAMA		PANAMA	2/19/2020	\$31,801.81	Services
AUTORIDAD AERONAUTICA CIVIL	ALBROOK EDIFICIO NO 805 PB		PANAMA	PANAMA		PANAMA	2/19/2020	\$54,167.93	Services
AUTORIDAD AERONAUTICA CIVIL	ALBROOK EDIFICIO NO 805 PB		PANAMA	PANAMA		PANAMA	3/20/2020	\$30,612.81	Services
AUTORIDAD AERONAUTICA CIVIL	ALBROOK EDIFICIO NO 805 PB		PANAMA	PANAMA		PANAMA	3/20/2020	\$50,836.11	Services
AUTOTRANSPORTES SOLAGUI SOCIEDAD ANONIMA	SANTO DOMINGO DE HEREDIA		HEREDIA			COSTA RICA	4/8/2020	\$228.07	Services
AUTOTRANSPORTES SOLAGUI SOCIEDAD ANONIMA	SANTO DOMINGO DE HEREDIA		HEREDIA			COSTA RICA	4/8/2020	\$349.04	Services
AUTOTRANSPORTES SOLAGUI SOCIEDAD ANONIMA	SANTO DOMINGO DE HEREDIA		HEREDIA			COSTA RICA	4/8/2020	\$1,450.82	Services
AUTOTRANSPORTES SOLAGUI SOCIEDAD ANONIMA	SANTO DOMINGO DE HEREDIA		HEREDIA			COSTA RICA	4/8/2020	\$3,946.93	Services
AUTOTRANSPORTES SOLAGUI SOCIEDAD ANONIMA	SANTO DOMINGO DE HEREDIA		HEREDIA			COSTA RICA	4/8/2020	\$7,286.50	Services
BADELL & GRAU ESTUDIOS JURIDICOS Y SOCIALES SC							4/8/2020	\$1,767.36	Services
BADELL & GRAU ESTUDIOS JURIDICOS Y SOCIALES SC							4/8/2020	\$1,767.36	Services
BADELL & GRAU ESTUDIOS JURIDICOS Y SOCIALES SC							4/8/2020	\$1,767.36	Services
BADELL & GRAU ESTUDIOS JURIDICOS Y SOCIALES SC							4/23/2020	\$1,767.36	Services
BANCO DE COSTA RICA.	SAN JOSE AVENIDAS 0 Y 2 CALLES 4 Y 6		SAN JOSE			COSTA RICA	2/14/2020	\$165,445.00	TAXES
BANCO DE COSTA RICA.	SAN JOSE AVENIDAS 0 Y 2 CALLES 4 Y 6		SAN JOSE			COSTA RICA	2/21/2020	\$154,512.00	TAXES
BANCO DE COSTA RICA.	SAN JOSE AVENIDAS 0 Y 2 CALLES 4 Y 6		SAN JOSE			COSTA RICA	2/28/2020	\$194,068.00	TAXES
BANCO DE COSTA RICA.	SAN JOSE AVENIDAS 0 Y 2 CALLES 4 Y 6		SAN JOSE			COSTA RICA	3/6/2020	\$202,536.00	TAXES
BANCO DE COSTA RICA.	SAN JOSE AVENIDAS 0 Y 2 CALLES 4 Y 6		SAN JOSE			COSTA RICA	3/13/2020	\$189,109.00	TAXES
BANCO DE COSTA RICA.	SAN JOSE AVENIDAS 0 Y 2 CALLES 4 Y 6		SAN JOSE			COSTA RICA	3/20/2020	\$124,091.00	TAXES

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BANCO DE COSTA RICA.	SAN JOSE AVENIDAS 0 Y 2 CALLES 4 Y 6		SAN JOSE			COSTA RICA	3/26/2020	\$59,276.00	TAXES
BANCO DE COSTA RICA.	SAN JOSE AVENIDAS 0 Y 2 CALLES 4 Y 6		SAN JOSE			COSTA RICA	4/3/2020	\$7,105.00	TAXES
BANCO POPULAR Y DESARROLLO COMUNAL	SAN JOSE		SAN JOSE			COSTA RICA	2/25/2020	\$17,864.61	PENSION AND WELFARE CONTRIBUTIONS
BANCO POPULAR Y DESARROLLO COMUNAL	SAN JOSE		SAN JOSE			COSTA RICA	3/25/2020	\$17,802.72	PENSION AND WELFARE CONTRIBUTIONS
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$14.00	Supplier
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$28.00	Supplier
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$144.18	Supplier
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$200.29	Supplier
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$228.69	Supplier
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$294.38	Supplier
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$1,182.33	Supplier
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$1,665.33	Supplier
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$3,152.19	Supplier
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$3,399.06	Supplier
BETTER RESTAURANT BRANDS SOCIEDAD ANONIMA							3/10/2020	\$4,380.58	Supplier
CAE EL SALVADOR FLIGHT TRAINING SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FINAL PASEO GENERAL ESCALON N 5682		SAN SALVADOR			EL SALVADOR	2/11/2020	\$38,477.00	Services
CAE EL SALVADOR FLIGHT TRAINING SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FINAL PASEO GENERAL ESCALON N 5682		SAN SALVADOR			EL SALVADOR	3/3/2020	\$8,068.00	Services
CAE EL SALVADOR FLIGHT TRAINING SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FINAL PASEO GENERAL ESCALON N 5682		SAN SALVADOR			EL SALVADOR	3/3/2020	\$390,691.00	Services
CAJA COSTARRICENSE SEGURO SOCIAL - OBRERO PATRONALES	SAN JOSE		SAN JOSE			COSTA RICA	2/11/2020	\$228,473.74	PENSION AND WELFARE CONTRIBUTIONS
CAJA COSTARRICENSE SEGURO SOCIAL - OBRERO PATRONALES	SAN JOSE		SAN JOSE			COSTA RICA	3/13/2020	\$228,910.54	PENSION AND WELFARE CONTRIBUTIONS
CAJA COSTARRICENSE SEGURO SOCIAL - OBRERO PATRONALES	SAN JOSE		SAN JOSE			COSTA RICA	4/14/2020	\$216,735.84	PENSION AND WELFARE CONTRIBUTIONS
CARGO AIRPORT SERVICES CANADA INC	2200 REVERCHON SUITE 116		DORVAL		H9P 2S7	CANADA	3/3/2020	\$6,279.96	Services
CARGO AIRPORT SERVICES CANADA INC	2200 REVERCHON SUITE 116		DORVAL		H9P 2S7	CANADA	3/3/2020	\$6,831.09	Services
CASA PROVEEDORA PHILLIPS S.A. (COSTA RICA)	600 METROS SUR DEL MALL INTERNACIONAL RADIAL FRANCISCO J ORLICH		ALAJUELA			COSTA RICA	2/11/2020	\$2,783.30	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CASA PROVEEDORA PHILLIPS S.A. (COSTA RICA)	600 METROS SUR DEL MALL INTERNACIONAL RADIAL FRANCISCO J ORLICH		ALAJUELA			COSTA RICA	2/11/2020	\$3,081.49	Supplier
CASA PROVEEDORA PHILLIPS S.A. (COSTA RICA)	600 METROS SUR DEL MALL INTERNACIONAL RADIAL FRANCISCO J ORLICH		ALAJUELA			COSTA RICA	2/11/2020	\$49,186.42	Supplier
CASA PROVEEDORA PHILLIPS S.A. (COSTA RICA)	600 METROS SUR DEL MALL INTERNACIONAL RADIAL FRANCISCO J ORLICH		ALAJUELA			COSTA RICA	2/18/2020	\$3,029.91	Supplier
CASA PROVEEDORA PHILLIPS S.A. (COSTA RICA)	600 METROS SUR DEL MALL INTERNACIONAL RADIAL FRANCISCO J ORLICH		ALAJUELA			COSTA RICA	2/18/2020	\$48,593.41	Supplier
CASA PROVEEDORA PHILLIPS S.A. (COSTA RICA)	600 METROS SUR DEL MALL INTERNACIONAL RADIAL FRANCISCO J ORLICH		ALAJUELA			COSTA RICA	3/10/2020	\$3,022.16	Supplier
CASA PROVEEDORA PHILLIPS S.A. (COSTA RICA)	600 METROS SUR DEL MALL INTERNACIONAL RADIAL FRANCISCO J ORLICH		ALAJUELA			COSTA RICA	3/10/2020	\$3,250.34	Supplier
CASA PROVEEDORA PHILLIPS S.A. (COSTA RICA)	600 METROS SUR DEL MALL INTERNACIONAL RADIAL FRANCISCO J ORLICH		ALAJUELA			COSTA RICA	3/10/2020	\$44,585.22	Supplier
CASA PROVEEDORA PHILLIPS S.A. (COSTA RICA)	600 METROS SUR DEL MALL INTERNACIONAL RADIAL FRANCISCO J ORLICH		ALAJUELA			COSTA RICA	3/10/2020	\$54,329.13	Supplier
CHEVRON GUATEMALA INC.	DIAGONAL 6 10-50 ZONA 10 EDIF INTERAMERICAS 4TO NIVEL TORRE SUR		GUATEMALA			GUATEMALA	3/27/2020	\$18,707.02	Supplier
CHEVRON GUATEMALA INC.	DIAGONAL 6 10-50 ZONA 10 EDIF INTERAMERICAS 4TO NIVEL TORRE SUR		GUATEMALA			GUATEMALA	4/6/2020	\$29,225.30	Supplier
CHEVRON GUATEMALA INC.	DIAGONAL 6 10-50 ZONA 10 EDIF INTERAMERICAS 4TO NIVEL TORRE SUR		GUATEMALA			GUATEMALA	4/21/2020	\$10,116.32	Supplier
CHEVRON GUATEMALA INC.	DIAGONAL 6 10-50 ZONA 10 EDIF INTERAMERICAS 4TO NIVEL TORRE SUR		GUATEMALA			GUATEMALA	4/24/2020	\$30,086.93	Supplier
CHEVRON GUATEMALA INC.	DIAGONAL 6 10-50 ZONA 10 EDIF INTERAMERICAS 4TO NIVEL TORRE SUR		GUATEMALA			GUATEMALA	5/6/2020	\$20,104.05	Supplier
CHEVRON GUATEMALA INC.	DIAGONAL 6 10-50 ZONA 10 EDIF INTERAMERICAS 4TO NIVEL TORRE SUR		GUATEMALA			GUATEMALA	5/6/2020	\$20,111.74	Supplier
CLS CATERING SERVICES	2950 CONVAIR DRIVE P.O. BOX 3		TORONTO AMF		L5P 1A2	CANADA	2/11/2020	\$16,567.74	Supplier
CLS CATERING SERVICES	2950 CONVAIR DRIVE P.O. BOX 3		TORONTO AMF		L5P 1A2	CANADA	2/11/2020	\$30,241.17	Supplier
CLS CATERING SERVICES	2950 CONVAIR DRIVE P.O. BOX 3		TORONTO AMF		L5P 1A2	CANADA	3/3/2020	\$1,597.45	Supplier
CLS CATERING SERVICES	2950 CONVAIR DRIVE P.O. BOX 3		TORONTO AMF		L5P 1A2	CANADA	3/3/2020	\$16,620.51	Supplier
CLS CATERING SERVICES	2950 CONVAIR DRIVE P.O. BOX 3		TORONTO AMF		L5P 1A2	CANADA	3/3/2020	\$32,305.71	Supplier
CLS CATERING SERVICES	2950 CONVAIR DRIVE P.O. BOX 3		TORONTO AMF		L5P 1A2	CANADA	5/6/2020	\$8,797.64	Supplier
COCA COLA FEMSA DE COSTA RICA SA							3/10/2020	\$4,763.57	Supplier
COCA COLA FEMSA DE COSTA RICA SA							3/10/2020	\$5,075.60	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

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COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/13/2020	\$1,076.43	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/13/2020	\$16,787.90	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/13/2020	\$18,946.17	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/20/2020	\$1,239.87	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/20/2020	\$16,725.92	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/5/2020	\$1,126.07	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/5/2020	\$1,154.03	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/5/2020	\$15,326.32	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/12/2020	\$685.22	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/12/2020	\$22,280.42	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	4/23/2020	\$1,251.63	Supplier
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	4/23/2020	\$15,140.31	Supplier
COLECTOR DE IMPUESTOS INTERNOS	KM 3 PROLONGACION MURILLO SEDE GRANABASTOS		SOLEDAD	ATLANTICO		COLOMBIA	2/13/2020	\$7,382.05	TAXES
COLECTOR DE IMPUESTOS INTERNOS	KM 3 PROLONGACION MURILLO SEDE GRANABASTOS		SOLEDAD	ATLANTICO		COLOMBIA	2/19/2020	\$45,502.07	TAXES
COLECTOR DE IMPUESTOS INTERNOS	KM 3 PROLONGACION MURILLO SEDE GRANABASTOS		SOLEDAD	ATLANTICO		COLOMBIA	3/12/2020	\$620.00	Services
COLECTOR DE IMPUESTOS INTERNOS	KM 3 PROLONGACION MURILLO SEDE GRANABASTOS		SOLEDAD	ATLANTICO		COLOMBIA	3/12/2020	\$7,331.18	TAXES
COLECTOR DE IMPUESTOS INTERNOS	KM 3 PROLONGACION MURILLO SEDE GRANABASTOS		SOLEDAD	ATLANTICO		COLOMBIA	3/19/2020	\$57,421.94	TAXES
COLECTOR DE IMPUESTOS INTERNOS	KM 3 PROLONGACION MURILLO SEDE GRANABASTOS		SOLEDAD	ATLANTICO		COLOMBIA	4/13/2020	\$855.48	TAXES
COLECTOR DE IMPUESTOS INTERNOS	KM 3 PROLONGACION MURILLO SEDE GRANABASTOS		SOLEDAD	ATLANTICO		COLOMBIA	4/17/2020	\$24,780.67	TAXES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/10/2020	\$73,301.76	Services
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/13/2020	\$28,702.61	Services
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/20/2020	\$28,149.36	Services
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/27/2020	\$30,915.61	Services
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/5/2020	\$37,952.95	Services
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/12/2020	\$27,153.51	Services
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/12/2020	\$73,590.95	Services

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COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/19/2020	\$22,373.43	Services
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	4/2/2020	\$58,071.97	Services
CORPAC, S.A.	AV ELMER FAUCETT NO 3400 ARPTO INTER ITERNACIONAL J.CHAVEZ CALLO		LIMA			PERU	2/13/2020	\$583.06	Services
CORPAC, S.A.	AV ELMER FAUCETT NO 3400 ARPTO INTER ITERNACIONAL J.CHAVEZ CALLO		LIMA			PERU	2/13/2020	\$4,809.62	Services
CORPAC, S.A.	AV ELMER FAUCETT NO 3400 ARPTO INTER ITERNACIONAL J.CHAVEZ CALLO		LIMA			PERU	3/5/2020	\$583.06	Services
CORPAC, S.A.	AV ELMER FAUCETT NO 3400 ARPTO INTER ITERNACIONAL J.CHAVEZ CALLO		LIMA			PERU	3/5/2020	\$1,477.94	Services
CORPAC, S.A.	AV ELMER FAUCETT NO 3400 ARPTO INTER ITERNACIONAL J.CHAVEZ CALLO		LIMA			PERU	3/5/2020	\$1,986.12	Services
CORPAC, S.A.	AV ELMER FAUCETT NO 3400 ARPTO INTER ITERNACIONAL J.CHAVEZ CALLO		LIMA			PERU	3/5/2020	\$3,690.38	Services
CORPAC, S.A.	AV ELMER FAUCETT NO 3400 ARPTO INTER ITERNACIONAL J.CHAVEZ CALLO		LIMA			PERU	3/19/2020	\$1,237.73	Services
CORPAC, S.A.	AV ELMER FAUCETT NO 3400 ARPTO INTER ITERNACIONAL J.CHAVEZ CALLO		LIMA			PERU	3/19/2020	\$1,237.73	Services
CORPAC, S.A.	AV ELMER FAUCETT NO 3400 ARPTO INTER ITERNACIONAL J.CHAVEZ CALLO		LIMA			PERU	3/19/2020	\$1,237.73	Services
DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES DE COLOMBIA	IMPUESTO		RIO DE JANEIRO	RJ		BRAZIL	2/26/2020	\$12,643.57	TAXES
DIRECCION DEL TESORO NACIONAL	CLL 28 13A-15					COLOMBIA	2/14/2020	\$12,200.37	TAXES
DIRECCION DEL TESORO NACIONAL	CLL 28 13A-15					COLOMBIA	2/21/2020	\$15,480.95	TAXES
DIRECCION DEL TESORO NACIONAL	CLL 28 13A-15					COLOMBIA	2/28/2020	\$13,439.38	TAXES
DIRECCION DEL TESORO NACIONAL	CLL 28 13A-15					COLOMBIA	3/6/2020	\$2,076.82	TAXES
DIRECCION DEL TESORO NACIONAL	CLL 28 13A-15					COLOMBIA	3/6/2020	\$12,750.08	TAXES
DIRECCION DEL TESORO NACIONAL	CLL 28 13A-15					COLOMBIA	3/13/2020	\$9,042.74	TAXES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	2/18/2020	\$10,594.98	Services
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	3/20/2020	\$11,449.18	Services
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO 1314 PROVIDENCIA		SANTIAGO			CHILE	2/24/2020	\$25,007.45	Services



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DIRECCION GENERAL DE AERONAUTICA CIVIL.	MIGUEL CLARO 1314 PROVIDENCIA		SANTIAGO			CHILE	3/24/2020	\$26,461.54	Services
DIRECCION GENERAL DE AERONAUTICA CIVIL.	MIGUEL CLARO 1314 PROVIDENCIA		SANTIAGO			CHILE	4/27/2020	\$16,062.30	Services
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	3/11/2020	\$23,358.06	Services
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	4/23/2020	\$9,628.46	Services
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	2/13/2020	\$897.68	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	2/13/2020	\$32,088.00	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	2/13/2020	\$34,171.66	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	3/12/2020	\$858.43	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	3/12/2020	\$30,632.00	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	3/12/2020	\$30,642.93	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	4/21/2020	\$748.92	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	4/21/2020	\$9,520.00	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	4/21/2020	\$15,225.35	TAXES
ELAVON INC	120 ADELAIDE STREET WEST SUITE 2300		TORONTO		M5H 1P9	CANADA	4/6/2020	\$48,321.22	Supplier
EXXON MOBIL AVIATION (TORONTO)	21 Ocean Limited Way Moncton		MONCTON	NB	E1C 0J4	CANADA	2/11/2020	\$19,449.99	Supplier
EXXON MOBIL AVIATION (TORONTO)	21 Ocean Limited Way Moncton		MONCTON	NB	E1C 0J4	CANADA	2/11/2020	\$43,089.26	Supplier
EXXON MOBIL AVIATION (TORONTO)	21 Ocean Limited Way Moncton		MONCTON	NB	E1C 0J4	CANADA	2/18/2020	\$18,683.26	Supplier
EXXON MOBIL AVIATION (TORONTO)	21 Ocean Limited Way Moncton		MONCTON	NB	E1C 0J4	CANADA	2/18/2020	\$26,428.25	Supplier
EXXON MOBIL AVIATION (TORONTO)	21 Ocean Limited Way Moncton		MONCTON	NB	E1C 0J4	CANADA	2/25/2020	\$16,919.41	Supplier
EXXON MOBIL AVIATION (TORONTO)	21 Ocean Limited Way Moncton		MONCTON	NB	E1C 0J4	CANADA	2/25/2020	\$32,776.30	Supplier
EXXON MOBIL AVIATION (TORONTO)	21 Ocean Limited Way Moncton		MONCTON	NB	E1C 0J4	CANADA	2/27/2020	\$15,992.99	Supplier
EXXON MOBIL AVIATION (TORONTO)	21 Ocean Limited Way Moncton		MONCTON	NB	E1C 0J4	CANADA	2/27/2020	\$35,196.29	Supplier
FEDERAL AVIATION ADMINISTRATION	8600 NW 36 ST SUITE 600		DORAL	FL	33166		4/3/2020	\$20,414.38	Services
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	2/11/2020	\$32,039.41	TAXES
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	2/11/2020	\$33,498.85	TAXES
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	2/18/2020	\$173,128.40	TAXES
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	2/28/2020	\$128,313.00	TAXES
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	3/6/2020	\$32,449.16	TAXES
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	3/6/2020	\$78,096.74	TAXES
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	3/6/2020	\$80,448.10	TAXES

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	3/10/2020	\$1,109.57	TAXES
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	3/10/2020	\$32,039.41	TAXES
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	3/17/2020	\$150,919.76	TAXES
FID CTA ING FID AIJS 3045	NO DETALLADA		SAN JOSE			COSTA RICA	3/31/2020	\$116,670.68	TAXES
FIDEICOMISO HIT	AV REPUBLICA DEL SALVADOR N36-212 Y NACIONES UNIDAS		QUITO			ECUADOR	2/19/2020	\$11,315.50	Supplier
FIDEICOMISO HIT	AV REPUBLICA DEL SALVADOR N36-212 Y NACIONES UNIDAS		QUITO			ECUADOR	2/19/2020	\$16,973.25	Supplier
GATE GOURMET & MAASA MEXICO S A P I DE CV	AC SANTARINI COL AVIACION CIVIL		MEXICO			MEXICO	2/13/2020	\$604.41	Supplier
GATE GOURMET & MAASA MEXICO S A P I DE CV	AC SANTARINI COL AVIACION CIVIL		MEXICO			MEXICO	2/13/2020	\$7,213.65	Supplier
GATE GOURMET & MAASA MEXICO S A P I DE CV	AC SANTARINI COL AVIACION CIVIL		MEXICO			MEXICO	2/20/2020	\$648.43	Supplier
GATE GOURMET & MAASA MEXICO S A P I DE CV	AC SANTARINI COL AVIACION CIVIL		MEXICO			MEXICO	2/20/2020	\$7,936.04	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	4/30/2020	\$2,860.16	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	4/30/2020	\$3,023.63	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	4/30/2020	\$3,253.10	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	4/30/2020	\$3,854.26	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$1,800.31	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$2,697.76	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$2,970.96	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$3,691.95	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$4,971.43	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$6,040.76	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$6,106.66	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$6,607.47	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$6,926.42	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$6,952.15	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$7,230.71	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$9,814.28	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$10,448.84	Supplier
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	5/6/2020	\$11,889.49	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	2/26/2020	\$516.69	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	2/26/2020	\$6,104.74	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	2/26/2020	\$8,563.07	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	3/5/2020	\$372.17	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	3/5/2020	\$374.21	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	3/5/2020	\$394.36	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	3/5/2020	\$491.74	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	3/5/2020	\$501.70	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	3/5/2020	\$526.23	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	3/5/2020	\$535.03	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	3/5/2020	\$551.98	Supplier
GATE GOURMET PERU S.R.L.	AVENIDA ELMER FAUCETT NRO S.N AERO- PUERTO JORGE CHAVES		LIMA			PERU	3/5/2020	\$3,768.75	Supplier
GETCOM INTERNATIONAL SA DE CV	169 E FLAGLER ST SUITE 1538		MIAMI	FL	33131		4/8/2020	\$49,361.54	Supplier
GETCOM INTERNATIONAL SA DE CV	169 E FLAGLER ST SUITE 1538		MIAMI	FL	33131		4/15/2020	\$56,274.75	Supplier
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	3/2/2020	\$110.00	Supplier
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	3/2/2020	\$226.00	Supplier
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	3/2/2020	\$3,190.00	Supplier
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	3/2/2020	\$15,377.27	Supplier
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	4/30/2020	\$2,860.00	Supplier
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	4/30/2020	\$13,800.67	Supplier
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	2/20/2020	\$1,435.45	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	2/20/2020	\$13,384.11	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	2/20/2020	\$14,080.54	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	3/12/2020	\$215.61	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	3/12/2020	\$1,390.79	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	3/12/2020	\$2,960.85	Services

Certain payments or transfers to creditors within 90 days before filing this case

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GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	3/12/2020	\$4,257.97	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	3/12/2020	\$5,520.38	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	3/12/2020	\$5,520.38	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	3/12/2020	\$13,844.32	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	4/8/2020	\$16,527.95	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	4/16/2020	\$11,124.81	Services
GLOBAL AVIATION INC	6500 SILVER DART DR MISSISSAUGA ONT SUITE		MISSISSAUGA		L4T 4J5	CANADA	5/6/2020	\$12,572.60	Services
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/11/2020	\$510.68	Supplier
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/11/2020	\$520.64	Supplier
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/11/2020	\$570.05	Supplier
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/11/2020	\$5,427.63	Supplier
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/18/2020	\$1,287.99	Supplier
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/18/2020	\$6,421.52	Supplier
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	3/10/2020	\$508.93	Supplier
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	3/10/2020	\$568.10	Supplier
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	3/10/2020	\$581.15	Supplier
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	3/10/2020	\$6,081.88	Supplier
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	2/13/2020	\$660.13	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	2/13/2020	\$1,705.15	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	2/13/2020	\$3,265.10	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	2/13/2020	\$4,636.85	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	2/13/2020	\$9,013.40	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	2/13/2020	\$38,651.58	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	2/25/2020	\$58,336.89	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/12/2020	\$226.31	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/12/2020	\$246.89	Services

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/12/2020	\$635.43	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/12/2020	\$2,731.35	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/12/2020	\$2,981.16	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/12/2020	\$4,475.77	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/12/2020	\$30,210.55	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/12/2020	\$32,665.17	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/19/2020	\$2,165.40	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/19/2020	\$5,408.55	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	3/25/2020	\$45,298.38	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	4/2/2020	\$7,143.96	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	4/22/2020	\$2,262.20	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	4/22/2020	\$4,489.37	Services
GREATER TORONTO AIRPORTS AUTHORITY	236 DIXON RD SUITE 1205		ETOBICOKE			CANADA	4/22/2020	\$33,387.85	Services
GRELLAUD Y LUQUE ABOGADOS S.R.L.	AVENIDA JAVIER PRADO OESTE NO 203 SAN ISIDRO		SAN ISIDRO			PERU	5/4/2020	\$57,448.06	Supplier
GRUPO GLOBAL LEGIONS SA DE CV	CALLE TALAMANCA COL MIRAMONTE No 29		SAN SALVADOR			EL SALVADOR	3/5/2020	\$20,048.79	Services
HAECO AIRFRAME SERVICES LLC	623 RADAR ROAD		GREENSBORO	NC	27410		4/27/2020	\$37,421.89	Supplier
HAZENS INVESTMENTS LLC	CL 34 44 63 P 4		BARRANQUILLA	ATLANTICO		COLOMBIA	3/26/2020	\$55,267.07	Supplier
IATA - INTERNATIONAL AIR TRANSPORT ASSOCIATION	AV IBIRAPUERA NO 2332 TORRE IBIRAPUERA I CONJ 21 E 22		INDIANOPOLIS			BRAZIL	2/20/2020	\$7,759.24	Services
IDLEWILD REALTY LLC	GFI CAPITAL RESOURCES GROUP INC 140 BROADWAY 41 ST FLOOR		NEW YORK	NY	10005		4/2/2020	\$7,102.94	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - ELECTRICO							3/24/2020	\$162.57	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - ELECTRICO							3/24/2020	\$697.51	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - ELECTRICO							3/24/2020	\$2,332.21	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - ELECTRICO							3/24/2020	\$2,359.14	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - ELECTRICO							3/24/2020	\$2,611.46	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - TELECOMUNICACIONES							2/25/2020	\$9.01	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - TELECOMUNICACIONES							2/25/2020	\$9.01	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - TELECOMUNICACIONES							2/25/2020	\$2,162.55	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - TELECOMUNICACIONES							2/25/2020	\$2,203.07	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - TELECOMUNICACIONES							2/25/2020	\$2,688.32	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - TELECOMUNICACIONES							3/24/2020	\$20.31	Supplier
INSTITUTO COSTARRICENSE DE ELECTRICIDAD - TELECOMUNICACIONES							3/27/2020	\$2,934.75	Supplier
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	2/14/2020	\$1,953.35	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	2/14/2020	\$11,802.35	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	2/14/2020	\$155,865.00	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	2/28/2020	\$1,550.63	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	2/28/2020	\$7,721.56	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	3/13/2020	\$1,124.23	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	3/13/2020	\$6,990.58	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	3/13/2020	\$204,030.00	TAXES
INSTITUTO GUATEMALTECO DE TURISMO	CL 15 29 B 3 AUT CALI YUMBO		YUMBO	VALLE DEL CAUCA		COLOMBIA	2/20/2020	\$30,254.81	TAXES
INSTITUTO GUATEMALTECO DE TURISMO	CL 15 29 B 3 AUT CALI YUMBO		YUMBO	VALLE DEL CAUCA		COLOMBIA	3/5/2020	\$31,538.98	TAXES
INSTITUTO GUATEMALTECO DE TURISMO	CL 15 29 B 3 AUT CALI YUMBO		YUMBO	VALLE DEL CAUCA		COLOMBIA	3/19/2020	\$25,867.63	TAXES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	2/12/2020	\$60,000.00	TAXES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	2/26/2020	\$48,500.00	TAXES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	3/11/2020	\$54,000.00	TAXES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	3/25/2020	\$39,000.00	TAXES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	4/10/2020	\$27,300.00	TAXES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	4/27/2020	\$1,950.00	TAXES
INTERNATIONAL AIR TRANSPORT ASSOCIATION - SJO	NO DETALLADA		SAN JOSE			COSTA RICA	4/6/2020	\$18,365.30	Services
INTERNATIONAL AIR TRANSPORT ASSOCIATION.	NO DETALLADA		SAN SALVADOR			EL SALVADOR	4/6/2020	\$16,882.63	Services

Certain payments or transfers to creditors within 90 days before filing this case

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INTERNATIONAL AIR TRANSPORT ASSOCIATION.	NO DETALLADA		SAN SALVADOR			EL SALVADOR	4/8/2020	\$69,051.87	Services
JLT SPECIALTY LIMITED							4/20/2020	\$42,151.00	INSURANCE
JOSE ANTONIO GOMEZ CORTES	SABANA NORTE DE ROSTIPOLLOS 100 NORTE Y 100 MTRS OESTE EDIFICIO NUEVA #4260		SAN JOSE			COSTA RICA	2/25/2020	\$8,588.00	Services
KPMG S.A	GUACHIPELIN DE ESCAZU, BOULEVARD MULTIPLAZA		ESCAZU			COSTA RICA	5/6/2020	\$9,944.00	Services
KPMG SAS	VITACURA NO 2791 PISO 1 B		SANTIAGO	SANTIAGO		CHILE	5/6/2020	\$19,011.40	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	2/20/2020	\$1,111.06	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	2/20/2020	\$7,373.12	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	2/20/2020	\$11,111.49	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	2/27/2020	\$283.96	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	2/27/2020	\$864.16	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	2/27/2020	\$8,642.27	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/12/2020	\$212.85	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/12/2020	\$665.12	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/12/2020	\$755.77	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/12/2020	\$1,245.31	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/12/2020	\$5,403.90	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/12/2020	\$6,732.75	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/12/2020	\$7,392.03	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/19/2020	\$19.50	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/19/2020	\$224.58	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/19/2020	\$259.02	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/19/2020	\$757.75	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/19/2020	\$1,602.85	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/19/2020	\$3,568.05	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/19/2020	\$3,846.85	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/19/2020	\$6,073.21	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/26/2020	\$284.60	Services

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/26/2020	\$549.55	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/26/2020	\$1,190.69	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/26/2020	\$1,846.98	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/26/2020	\$2,198.20	Services
LIMA AIRPORT PARTNERS S.R.L.	AVENIDA ELMER FAUCETT CENTRAL CALLAO		LIMA			PERU	3/26/2020	\$7,220.04	Services
LOGICIELS DTI INC DBA DTI SOFTWARE INC							2/11/2020	\$2,958.00	Services
LOGICIELS DTI INC DBA DTI SOFTWARE INC							2/11/2020	\$2,958.00	Services
LOGICIELS DTI INC DBA DTI SOFTWARE INC							2/11/2020	\$2,958.00	Services
MANTENIMIENTO Y SERVICIOS SCL LIMITADA	PO BOX 3707		BOCA RATON	FL	33487		3/2/2020	\$21,790.01	Supplier
MANTENIMIENTO Y SERVICIOS SCL LIMITADA	PO BOX 3707		BOCA RATON	FL	33487		4/13/2020	\$13,713.28	Supplier
MANTENIMIENTO Y SERVICIOS SCL LIMITADA	PO BOX 3707		BOCA RATON	FL	33487		4/30/2020	\$13,392.43	Supplier
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		2/13/2020	\$14,826.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		2/20/2020	\$12,970.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		2/27/2020	\$12,714.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		3/5/2020	\$13,954.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		3/12/2020	\$17,146.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		3/19/2020	\$12,268.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		3/26/2020	\$10,106.00	TAXES
MINISTERIO DE HACIENDA - DIRECCION GENERAL DE TRIBUTACION	SAN JOSE		SAN JOSE			COSTA RICA	2/14/2020	\$190.56	TAXES
MINISTERIO DE HACIENDA - DIRECCION GENERAL DE TRIBUTACION	SAN JOSE		SAN JOSE			COSTA RICA	2/14/2020	\$21,703.62	TAXES
MINISTERIO DE HACIENDA - DIRECCION GENERAL DE TRIBUTACION	SAN JOSE		SAN JOSE			COSTA RICA	2/14/2020	\$47,283.24	TAXES
MINISTERIO DE HACIENDA - DIRECCION GENERAL DE TRIBUTACION	SAN JOSE		SAN JOSE			COSTA RICA	3/3/2020	\$22,425.93	TAXES
MINISTERIO DE HACIENDA - DIRECCION GENERAL DE TRIBUTACION	SAN JOSE		SAN JOSE			COSTA RICA	3/13/2020	\$171.18	TAXES



Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MINISTERIO DE HACIENDA - DIRECCION GENERAL DE TRIBUTACION	SAN JOSE		SAN JOSE			COSTA RICA	3/13/2020	\$136,447.52	TAXES
MINISTERIO DE HACIENDA - DIRECCION GENERAL DE TRIBUTACION	SAN JOSE		SAN JOSE			COSTA RICA	4/14/2020	\$20,576.88	TAXES
MINISTERIO DE TURISMO	580 SOUTH MILITARY TRAIL DEERFIEL		MIAMI	FL	33442		2/10/2020	\$5,800.00	TAXES
MINISTERIO DE TURISMO	580 SOUTH MILITARY TRAIL DEERFIEL		MIAMI	FL	33442		2/20/2020	\$5,700.00	TAXES
MINISTERIO DE TURISMO	580 SOUTH MILITARY TRAIL DEERFIEL		MIAMI	FL	33442		3/10/2020	\$6,800.00	TAXES
MINISTERIO DE TURISMO	580 SOUTH MILITARY TRAIL DEERFIEL		MIAMI	FL	33442		3/20/2020	\$5,800.00	TAXES
MUNICIPALIDAD DE SAN JOSE	COSTA RICA					COSTA RICA	3/31/2020	\$3,641.84	TAXES
MUNICIPALIDAD DE SAN JOSE	COSTA RICA					COSTA RICA	3/31/2020	\$20,073.20	TAXES
MUNICIPIO DE PANAMA 02-1961-9	10800 PFLUMM RD. LENEXA		SHAWNEE	KS	66215		2/19/2020	\$144.40	TAXES
MUNICIPIO DE PANAMA 02-1961-9	10800 PFLUMM RD. LENEXA		SHAWNEE	KS	66215		2/19/2020	\$7,960.92	TAXES
MUNICIPIO DE PANAMA 02-1961-9	10800 PFLUMM RD. LENEXA		SHAWNEE	KS	66215		2/19/2020	\$11,619.81	TAXES
NAV CANADA #N01437	77 Metcalfe St. OTTAWA, ON. K1P 5L6		OTTAWA		K1P 5L6	CANADA	2/13/2020	\$19,238.89	Services
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA ( OIRSA) GUATEMALA							3/3/2020	\$782.85	Services
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA ( OIRSA) GUATEMALA							3/3/2020	\$840.73	Services
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA ( OIRSA) GUATEMALA							3/3/2020	\$849.21	Services
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA ( OIRSA) GUATEMALA							3/3/2020	\$1,183.66	Services
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA ( OIRSA) GUATEMALA							3/3/2020	\$1,255.20	Services
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA ( OIRSA) GUATEMALA							3/3/2020	\$1,315.03	Services
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA ( OIRSA) GUATEMALA							3/3/2020	\$1,384.62	Services
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA ( OIRSA) GUATEMALA							3/3/2020	\$2,015.75	Services

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	2/18/2020	\$31.66	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	2/18/2020	\$90.90	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	2/18/2020	\$130.39	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	2/18/2020	\$45,454.17	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	2/18/2020	\$63,513.84	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	2/18/2020	\$69,030.54	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	2/28/2020	\$42,630.68	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	2/28/2020	\$46,203.12	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	2/28/2020	\$58,912.51	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	3/10/2020	\$4,948.14	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	3/10/2020	\$47,549.51	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	3/10/2020	\$56,699.34	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	3/19/2020	\$38,778.81	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	3/19/2020	\$43,454.79	Supplier
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	3/19/2020	\$47,929.08	Supplier
PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	SAN JOSE SANTA 125 M OESTE DE MOMENTEM LINDORA		SAN JOSE			COSTA RICA	4/14/2020	\$194.25	INSURANCE
PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	SAN JOSE SANTA 125 M OESTE DE MOMENTEM LINDORA		SAN JOSE			COSTA RICA	4/14/2020	\$313.62	INSURANCE
PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	SAN JOSE SANTA 125 M OESTE DE MOMENTEM LINDORA		SAN JOSE			COSTA RICA	4/14/2020	\$9,055.71	INSURANCE
PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	SAN JOSE SANTA 125 M OESTE DE MOMENTEM LINDORA		SAN JOSE			COSTA RICA	4/14/2020	\$12,791.78	INSURANCE
PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA S.A. SOCIEDAD FIDUCIARIA	CLL 31 NO 6-39 PISO 19					COLOMBIA	2/14/2020	\$107,996.61	Services
PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA S.A. SOCIEDAD FIDUCIARIA	CLL 31 NO 6-39 PISO 19					COLOMBIA	2/27/2020	\$89,633.69	Services
PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA S.A. SOCIEDAD FIDUCIARIA	CLL 31 NO 6-39 PISO 19					COLOMBIA	3/13/2020	\$71,518.81	Services

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA S.A. SOCIEDAD FIDUCIARIA	CLL 31 NO 6-39 PISO 19					COLOMBIA	5/7/2020	\$64,146.75	Services
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$7,358.21	Supplier
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$12,931.10	Supplier
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	2/19/2020	\$23,055.71	Supplier
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$18,091.20	Supplier
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/4/2020	\$2,780.78	Supplier
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/4/2020	\$22,397.93	Supplier
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/12/2020	\$3,243.77	Supplier
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/12/2020	\$14,484.63	Supplier
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/18/2020	\$26,073.72	Supplier
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	4/24/2020	\$4,500.00	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$459.73	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$645.93	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$788.72	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$882.51	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$967.23	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$1,870.86	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$1,962.96	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$2,379.04	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$2,460.59	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$2,539.42	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$2,555.49	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$2,606.54	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$2,613.04	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$2,616.50	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$2,867.30	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

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PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$2,912.05	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$3,152.00	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$3,575.06	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$4,263.67	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$4,345.02	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$5,345.21	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$5,559.27	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$5,583.43	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$6,089.42	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/11/2020	\$6,215.88	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$220.91	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$491.88	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$512.67	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$900.63	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$997.62	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$1,018.40	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$1,489.32	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$1,521.18	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$1,687.41	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$1,824.22	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,079.17	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,079.17	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,225.31	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,351.95	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,464.45	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,537.52	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,570.73	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,581.49	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,593.01	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,607.96	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,630.51	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,750.08	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,763.37	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,829.79	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$2,863.01	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$3,038.21	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$3,885.99	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$4,151.69	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$4,381.91	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$4,547.53	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$5,174.67	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$5,566.59	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$7,094.41	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/13/2020	\$7,253.84	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/18/2020	\$512.60	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/18/2020	\$970.12	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/18/2020	\$2,790.57	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/18/2020	\$2,830.15	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/18/2020	\$2,889.19	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/18/2020	\$3,252.36	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/18/2020	\$3,285.35	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/18/2020	\$3,760.34	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/18/2020	\$4,543.00	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$342.90	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$347.06	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$401.03	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$411.48	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$521.34	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$609.22	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$634.97	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$915.69	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$989.02	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,014.99	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,081.22	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,321.72	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,331.45	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,478.68	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,504.28	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,664.00	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,677.12	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,839.78	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,975.13	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,990.77	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$1,990.77	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,150.80	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,198.85	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,227.20	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,262.77	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,275.56	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,278.83	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,419.66	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,423.55	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,442.78	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,528.00	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,537.17	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,541.28	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,675.70	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,694.91	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,731.30	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,742.06	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,742.06	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,771.72	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,861.34	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,899.75	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,931.20	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$2,989.36	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$3,208.94	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$3,244.22	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$3,277.42	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$3,379.90	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$3,675.41	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$3,923.19	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$3,962.35	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$4,000.78	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$4,244.00	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$4,563.53	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/25/2020	\$4,672.88	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$248.81	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$291.46	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$318.98	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$366.49	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$414.81	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$426.53	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$497.39	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$563.31	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$576.51	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$597.25	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$719.41	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$726.20	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$803.99	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$823.04	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$917.05	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$1,004.46	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$1,014.62	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$1,124.87	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$1,265.38	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$1,556.37	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$1,651.56	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$1,652.55	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$1,678.58	Supplier



Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$1,748.46	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$1,932.26	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,273.03	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,375.52	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,389.17	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,436.95	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,457.43	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,512.04	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,608.95	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,623.00	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,628.09	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,651.88	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,682.70	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,712.76	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,740.83	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,834.21	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,848.84	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,928.44	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,929.59	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$2,935.27	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$3,051.31	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$3,090.40	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$3,098.37	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$3,242.45	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$3,610.89	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$3,682.46	Supplier

In re: Avianca Costa Rica S.A.

Case No. 20-11150

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$3,767.00	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$4,003.28	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$4,140.18	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$4,785.17	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$4,894.39	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$5,228.87	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	2/27/2020	\$5,498.09	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$184.32	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$267.70	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$305.91	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$487.35	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$500.95	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$507.94	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$580.28	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$629.22	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$718.13	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$752.88	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$816.83	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$940.38	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$981.57	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$1,036.48	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$1,198.19	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$1,332.70	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$1,361.77	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$1,609.68	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$1,871.72	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$2,157.78	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$2,171.47	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$2,175.90	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$2,303.66	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$2,638.61	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$2,801.63	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$3,244.54	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$3,264.97	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$3,648.02	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$4,091.20	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$4,908.83	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$5,968.25	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$6,037.41	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/17/2020	\$6,418.28	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/19/2020	\$306.28	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/19/2020	\$416.37	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/19/2020	\$755.50	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/19/2020	\$1,123.04	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/19/2020	\$1,176.07	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/19/2020	\$1,592.05	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/19/2020	\$1,631.20	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/19/2020	\$2,509.01	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/19/2020	\$3,060.88	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/19/2020	\$3,193.29	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$333.83	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$403.63	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$687.08	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$834.63	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$944.09	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$998.82	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$1,541.97	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$1,766.08	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$1,863.84	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$2,118.30	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$2,137.97	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$2,154.85	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$2,378.67	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$2,436.19	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$2,474.56	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$2,505.23	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$2,653.59	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$2,666.38	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$2,708.33	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$3,012.79	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$3,030.36	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$3,318.65	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$3,743.16	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$4,271.33	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$4,322.48	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$4,728.46	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$5,163.86	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/24/2020	\$5,639.69	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/30/2020	\$800.42	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/30/2020	\$1,019.34	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/30/2020	\$1,528.33	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/30/2020	\$1,624.99	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/30/2020	\$2,503.01	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/30/2020	\$2,516.12	Supplier
PETROSERVICIOS DE COSTA RICA S.R.L.	OFICENTRO EJECUTIVO LA SABANA EDIF N 7 2DO PISO		SAN JOSE			COSTA RICA	3/30/2020	\$3,254.07	Supplier
PHILLIPSON S.A.							5/5/2020	\$3,296.83	Supplier
PHILLIPSON S.A.							5/5/2020	\$3,725.42	Supplier
PUMA EL SALVADOR S.A DE C.V	63 AV SUR Y ALAMEDA ROOSEVELT CENTRO FINANCIERO GIGANTE NIVEL 3 TORRE B		SAN SALVADOR			EL SALVADOR	2/18/2020	\$12,234.40	Supplier
PUMA EL SALVADOR S.A DE C.V	63 AV SUR Y ALAMEDA ROOSEVELT CENTRO FINANCIERO GIGANTE NIVEL 3 TORRE B		SAN SALVADOR			EL SALVADOR	2/20/2020	\$9,387.78	Supplier
PUMA EL SALVADOR S.A DE C.V	63 AV SUR Y ALAMEDA ROOSEVELT CENTRO FINANCIERO GIGANTE NIVEL 3 TORRE B		SAN SALVADOR			EL SALVADOR	3/20/2020	\$7,994.17	Supplier
PUMA EL SALVADOR S.A DE C.V	63 AV SUR Y ALAMEDA ROOSEVELT CENTRO FINANCIERO GIGANTE NIVEL 3 TORRE B		SAN SALVADOR			EL SALVADOR	3/20/2020	\$11,028.73	Supplier
PUMA ENERGY GUATEMALA, S.A.	18 CALLE 24-69 ZONA 10 EDIFICIO EMPRESARIAL ZONA PRADERA TORRE IV NIVEL 15		GUATEMALA			GUATEMALA	2/18/2020	\$4,842.60	Supplier
PUMA ENERGY GUATEMALA, S.A.	18 CALLE 24-69 ZONA 10 EDIFICIO EMPRESARIAL ZONA PRADERA TORRE IV NIVEL 15		GUATEMALA			GUATEMALA	2/18/2020	\$7,772.67	Supplier
PUMA ENERGY GUATEMALA, S.A.	18 CALLE 24-69 ZONA 10 EDIFICIO EMPRESARIAL ZONA PRADERA TORRE IV NIVEL 15		GUATEMALA			GUATEMALA	2/18/2020	\$8,049.22	Supplier
RECEIVER GENERAL FOR CANADA 86001 0792 RG0001	236 DIXON RD SUITE 1205		TORONTO		M9P 3T5	CANADA	2/18/2020	\$1,382.83	TAXES
RECEIVER GENERAL FOR CANADA 86001 0792 RG0001	236 DIXON RD SUITE 1205		TORONTO		M9P 3T5	CANADA	2/18/2020	\$11,296.21	TAXES
RECEIVER GENERAL FOR CANADA 86001 0792 RG0001	236 DIXON RD SUITE 1205		TORONTO		M9P 3T5	CANADA	3/13/2020	\$9,302.45	TAXES
RECEIVER GENERAL FOR CANADA 86571 6963 RG0001	236 DIXON RD SUITE 1205		ETOBICOKE		M9P 3T5	CANADA	2/18/2020	\$49,975.67	TAXES
RECEIVER GENERAL FOR CANADA 86571 6963 RG0001	236 DIXON RD SUITE 1205		ETOBICOKE		M9P 3T5	CANADA	3/13/2020	\$44,283.29	TAXES
RECEIVER GENERAL FOR CANADA 86571 6963 RG0001	236 DIXON RD SUITE 1205		ETOBICOKE		M9P 3T5	CANADA	4/23/2020	\$10,791.40	TAXES
SECRETARIA DE HACIENDA DISTRITAL - BTA	SIN DETALLE					COLOMBIA	4/20/2020	\$8.31	TAXES
SECRETARIA DE HACIENDA DISTRITAL - BTA	SIN DETALLE					COLOMBIA	4/20/2020	\$368.73	TAXES

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SECRETARIA DE HACIENDA DISTRITAL - BTA	SIN DETALLE					COLOMBIA	4/20/2020	\$11,025.51	TAXES
SEGUROS E INVERSIONES, S.A.	KM 10 Y MEDIO CARRETERA A SANTA TECLA		SANTA TECLA			EL SALVADOR	4/29/2020	\$19,318.53	INSURANCE
SERVICIO DE RENTAS INTERNAS	10975 NW 29TH STREET		DORAL	FL	33172		3/17/2020	\$396.63	TAXES
SERVICIO DE RENTAS INTERNAS	10975 NW 29TH STREET		DORAL	FL	33172		3/17/2020	\$11,356.10	TAXES
SKY CHEFS DE PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN		PANAMA			PANAMA	2/10/2020	\$7,792.74	Supplier
SOCIACO LOGISTICS SOCIEDAD ANONIMA	535 MTS EAST FROM BRIDGESTONE FIRESTONE NEXT TO SUPER K L VIQUEZ		FLORES			COSTA RICA	2/21/2020	\$7,387.30	TAXES
SOCIACO LOGISTICS SOCIEDAD ANONIMA	535 MTS EAST FROM BRIDGESTONE FIRESTONE NEXT TO SUPER K L VIQUEZ		FLORES			COSTA RICA	2/21/2020	\$13,046.16	TAXES
SPRINGFIELD HOTELS AIRPORT	33 CARLSON COURT		ETOBICOKE		M9W 6H5	CANADA	2/11/2020	\$4,371.50	Supplier
SPRINGFIELD HOTELS AIRPORT	33 CARLSON COURT		ETOBICOKE		M9W 6H5	CANADA	2/11/2020	\$4,517.22	Supplier
SPRINGFIELD HOTELS AIRPORT	33 CARLSON COURT		ETOBICOKE		M9W 6H5	CANADA	2/11/2020	\$7,941.56	Supplier
SPRINGFIELD HOTELS AIRPORT	33 CARLSON COURT		ETOBICOKE		M9W 6H5	CANADA	2/11/2020	\$8,597.28	Supplier
SPRINGFIELD HOTELS AIRPORT	33 CARLSON COURT		ETOBICOKE		M9W 6H5	CANADA	4/16/2020	\$8,444.94	Supplier
SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	13155 SW 134 ST N121		MIAMI	FL	33186		3/20/2020	\$10,592.42	TAXES
SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	13155 SW 134 ST N121		MIAMI	FL	33186		4/30/2020	\$29,283.44	TAXES
SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINISTRACION TRIBUTARIA - SUNAT	THE RADLEYS MARSTON GREEN		CARDIFF	WALES		UNITED KINGDOM	2/14/2020	\$37,535.60	Services
SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINISTRACION TRIBUTARIA - SUNAT	THE RADLEYS MARSTON GREEN		CARDIFF	WALES		UNITED KINGDOM	3/13/2020	\$1,614.16	TAXES
SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINISTRACION TRIBUTARIA - SUNAT	THE RADLEYS MARSTON GREEN		CARDIFF	WALES		UNITED KINGDOM	3/13/2020	\$36,968.84	Services
SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINISTRACION TRIBUTARIA - SUNAT	THE RADLEYS MARSTON GREEN		CARDIFF	WALES		UNITED KINGDOM	4/16/2020	\$15,393.47	Services
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/8/2020	\$1,344.04	Services
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/8/2020	\$1,689.76	Services
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/8/2020	\$1,960.96	Services

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/8/2020	\$2,163.35	Services
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/8/2020	\$2,398.46	Services
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/8/2020	\$2,619.07	Services
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/16/2020	\$580.56	Services
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/16/2020	\$1,517.92	Services
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/16/2020	\$1,921.88	Services
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/16/2020	\$2,094.14	Services
SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.							4/16/2020	\$2,879.44	Services
SWISSPORT CANADA HANDLING INC	100 ALEXIS NIHON SUITE 400 ST LAURENT		TORONTO		H4M 2N9	CANADA	2/13/2020	\$11,846.32	Services
SWISSPORT CANADA HANDLING INC	100 ALEXIS NIHON SUITE 400 ST LAURENT		TORONTO		H4M 2N9	CANADA	2/13/2020	\$11,846.32	Services
SWISSPORT CANADA HANDLING INC	100 ALEXIS NIHON SUITE 400 ST LAURENT		TORONTO		H4M 2N9	CANADA	2/27/2020	\$10,113.55	Services
SWISSPORT CANADA HANDLING INC	100 ALEXIS NIHON SUITE 400 ST LAURENT		TORONTO		H4M 2N9	CANADA	2/27/2020	\$11,799.14	Services
SWISSPORT CANADA HANDLING INC	100 ALEXIS NIHON SUITE 400 ST LAURENT		TORONTO		H4M 2N9	CANADA	3/12/2020	\$11,346.35	Services
SWISSPORT CANADA HANDLING INC	100 ALEXIS NIHON SUITE 400 ST LAURENT		TORONTO		H4M 2N9	CANADA	3/12/2020	\$11,423.14	Services
SWISSPORT CANADA HANDLING INC	100 ALEXIS NIHON SUITE 400 ST LAURENT		TORONTO		H4M 2N9	CANADA	3/12/2020	\$11,472.10	Services
SWISSPORT CANADA HANDLING INC	100 ALEXIS NIHON SUITE 400 ST LAURENT		TORONTO		H4M 2N9	CANADA	5/6/2020	\$487.91	Services
SWISSPORT CANADA HANDLING INC	100 ALEXIS NIHON SUITE 400 ST LAURENT		TORONTO		H4M 2N9	CANADA	5/6/2020	\$8,375.45	Services
SWISSPORT CANADA HANDLING INC	100 ALEXIS NIHON SUITE 400 ST LAURENT		TORONTO		H4M 2N9	CANADA	5/6/2020	\$11,481.82	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$224.32	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$283.35	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$485.83	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$653.78	Services

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$747.34	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$1,494.39	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$1,659.25	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$2,075.47	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$3,635.78	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$4,794.94	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$5,479.77	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/13/2020	\$10,959.83	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/27/2020	\$44.29	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/27/2020	\$373.02	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/27/2020	\$406.45	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/27/2020	\$1,020.82	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/27/2020	\$1,113.78	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/27/2020	\$2,808.98	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/27/2020	\$3,046.01	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/27/2020	\$7,486.22	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	2/27/2020	\$8,166.62	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/2/2020	\$2,334.90	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/2/2020	\$6,085.85	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/8/2020	\$1,556.61	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/8/2020	\$1,739.50	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/8/2020	\$4,097.73	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/8/2020	\$5,463.64	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/23/2020	\$214.64	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/23/2020	\$262.49	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/23/2020	\$687.76	Services



Certain payments or transfers to creditors within 90 days before filing this case

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TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/23/2020	\$1,502.46	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	4/23/2020	\$4,813.41	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	5/6/2020	\$4,455.01	Services
TALMA SERVICIOS AEROPORTUARIOS SA	AV ELMER FAUCETT 2879 LIMA CARGO CITY		LIMA	LIMA		PERU	5/6/2020	\$5,140.54	Services
TCS SOLUTION CENTER SUCURSAL COLOMBIA							2/11/2020	\$20,542.17	Supplier
TCS SOLUTION CENTER SUCURSAL COLOMBIA							3/3/2020	\$20,019.24	Supplier
TELEFONICA DE COSTA RICA S.A	TREJOS MONTELAEGRE CENTRO CORPORATIVO EL CEDRAL TORRE N3		ESCAZU			COSTA RICA	3/3/2020	\$3,008.09	Supplier
TELEFONICA DE COSTA RICA S.A	TREJOS MONTELAEGRE CENTRO CORPORATIVO EL CEDRAL TORRE N3		ESCAZU			COSTA RICA	3/3/2020	\$4,308.83	Supplier
TELEFONICA DE COSTA RICA S.A	TREJOS MONTELAEGRE CENTRO CORPORATIVO EL CEDRAL TORRE N3		ESCAZU			COSTA RICA	3/24/2020	\$2,206.04	Supplier
TELEFONICA DE COSTA RICA S.A	TREJOS MONTELAEGRE CENTRO CORPORATIVO EL CEDRAL TORRE N3		ESCAZU			COSTA RICA	3/24/2020	\$55,360.06	Supplier
TELEFONICA DE COSTA RICA S.A	TREJOS MONTELAEGRE CENTRO CORPORATIVO EL CEDRAL TORRE N3		ESCAZU			COSTA RICA	3/24/2020	\$55,360.06	Supplier
TELEFONICA DE COSTA RICA S.A	TREJOS MONTELAEGRE CENTRO CORPORATIVO EL CEDRAL TORRE N3		ESCAZU			COSTA RICA	3/24/2020	\$72,556.96	Supplier
TELEFONICA DE COSTA RICA S.A	TREJOS MONTELAEGRE CENTRO CORPORATIVO EL CEDRAL TORRE N3		ESCAZU			COSTA RICA	4/21/2020	\$2,254.71	Supplier
TELEFONICA DE COSTA RICA S.A	TREJOS MONTELAEGRE CENTRO CORPORATIVO EL CEDRAL TORRE N3		ESCAZU			COSTA RICA	4/21/2020	\$56,581.46	Supplier
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	2/11/2020	\$3,927.35	Services
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	2/11/2020	\$9,797.73	Services
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	2/11/2020	\$11,386.03	Services
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	2/25/2020	\$7,636.02	Services
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$2,117.38	Services
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$4,778.11	Services
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$6,633.93	Services
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$8,651.19	Services

Certain payments or transfers to creditors within 90 days before filing this case

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TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/16/2020	\$9,280.93	Services
TERPEL COMERCIAL DEL PERU S.R.L.	AV CAMINO REAL 456 URB CENTRO COMERCIAL CAMINO REAL		LIMA			PERU	2/19/2020	\$91,720.76	Supplier
TERPEL COMERCIAL DEL PERU S.R.L.	AV CAMINO REAL 456 URB CENTRO COMERCIAL CAMINO REAL		LIMA			PERU	2/19/2020	\$109,793.31	Supplier
TERPEL COMERCIAL DEL PERU S.R.L.	AV CAMINO REAL 456 URB CENTRO COMERCIAL CAMINO REAL		LIMA			PERU	2/25/2020	\$97,718.49	Supplier
TERPEL COMERCIAL DEL PERU S.R.L.	AV CAMINO REAL 456 URB CENTRO COMERCIAL CAMINO REAL		LIMA			PERU	2/27/2020	\$98,530.46	Supplier
TERPEL COMERCIAL DEL PERU S.R.L.	AV CAMINO REAL 456 URB CENTRO COMERCIAL CAMINO REAL		LIMA			PERU	3/17/2020	\$83,817.00	Supplier
TERPEL COMERCIAL DEL PERU S.R.L.	AV CAMINO REAL 456 URB CENTRO COMERCIAL CAMINO REAL		LIMA			PERU	3/17/2020	\$93,038.42	Supplier
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		2/17/2020	\$191.96	TAXES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		2/17/2020	\$20,961.22	TAXES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		2/17/2020	\$22,964.59	Services
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		2/17/2020	\$111,710.61	TAXES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		3/17/2020	\$32.24	TAXES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		3/17/2020	\$13,975.91	Services
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		3/17/2020	\$17,799.42	TAXES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		3/17/2020	\$81,679.12	Services
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		4/17/2020	\$4,577.97	Services

Certain payments or transfers to creditors within 90 days before filing this case

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TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		4/17/2020	\$7,268.35	Services
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		4/17/2020	\$27,467.81	Services
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		2/13/2020	\$8,496.22	Services
TRANSPORTATION SECURITY ADMINISTRATION - TRANSFERENCIA	BANK OF AMERICA UNITED STATES DHS/TSA LOCKBOX NUMBER 530262 1075 LOOP ROAD		ATLANTA	GA	30269		2/25/2020	\$15,267.40	TAXES
TRANSPORTATION SECURITY ADMINISTRATION - TRANSFERENCIA	BANK OF AMERICA UNITED STATES DHS/TSA LOCKBOX NUMBER 530262 1075 LOOP ROAD		ATLANTA	GA	30269		3/27/2020	\$14,670.66	TAXES
U.S. CUSTOMS AND BORDER PROTECTION - TRANSFERENCIA	PO BOX 70946		CHARLOTTE	NC	28272		4/28/2020	\$38,809.21	TAXES
U.S. CUSTOMS AND BORDER PROTECTION - TRANSFERENCIA	PO BOX 70946		CHARLOTTE	NC	28272		4/28/2020	\$46,123.00	TAXES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/10/2020	\$4,176.15	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/10/2020	\$22,173.00	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$498.44	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$6,208.95	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$15,949.00	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$272.30	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$3,516.00	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$23,493.00	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	3/5/2020	\$278.60	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	3/5/2020	\$23,440.00	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	3/12/2020	\$15,920.00	Services

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	3/19/2020	\$6,118.98	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	3/19/2020	\$8,542.00	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	3/19/2020	\$11,720.00	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	4/6/2020	\$278.60	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	4/6/2020	\$16,318.00	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	4/6/2020	\$23,440.00	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	4/20/2020	\$179.10	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	4/20/2020	\$10,548.00	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	4/27/2020	\$1,003.68	Services
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	4/27/2020	\$7,164.00	Services
UNISYS DE CENTROAMERICA LLC	PLAZA TEMPO LOBBY B PISO 4 SAN RAFAEL		ESCAZU			COSTA RICA	2/18/2020	\$13,877.56	Supplier
UNISYS DE CENTROAMERICA LLC	PLAZA TEMPO LOBBY B PISO 4 SAN RAFAEL		ESCAZU			COSTA RICA	3/17/2020	\$14,113.32	Supplier
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	2/11/2020	\$75,208.81	Supplier
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	2/12/2020	\$60,949.79	Supplier
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	2/18/2020	\$146,553.09	Supplier
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	2/25/2020	\$166,989.15	Supplier
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/4/2020	\$170,252.33	Supplier
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/12/2020	\$76,994.23	Supplier
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/18/2020	\$165,501.45	Supplier
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/20/2020	\$118,600.65	Supplier
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/27/2020	\$116,916.50	Supplier
WIPRO LIMITED							2/21/2020	\$3,848.31	Supplier

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WIPRO LIMITED							2/21/2020	\$4,004.07	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$3,943.73	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$7,968.22	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$8,251.13	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$17,059.01	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$26,509.03	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$6,783.10	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$7,988.84	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$8,252.89	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$13,281.49	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$14,853.74	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$7,993.01	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$8,326.39	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$11,746.85	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$12,104.79	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$14,436.41	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$18,416.33	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/5/2020	\$6,785.83	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/5/2020	\$12,398.99	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/5/2020	\$13,974.84	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/12/2020	\$13,149.44	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/12/2020	\$19,430.38	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/19/2020	\$3,467.03	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/19/2020	\$23,361.48	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/24/2020	\$11,151.50	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	4/23/2020	\$8,314.57	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	4/29/2020	\$11,868.98	Supplier

In re: Avianca Costa Rica S.A.

Case No. 20-11150

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	4/29/2020	\$21,928.51	Supplier
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	5/5/2020	\$12,937.17	Supplier
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$13,530.93	Services
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$15,050.01	Services
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$17,274.96	Services
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$28,215.54	Services
WRIGHT INTERNATIONAL AMS INC.	PO BOX 249 TORONTO AMF		TORONTO		L0E 1E0	CANADA	3/3/2020	\$10,340.57	Supplier
WRIGHT INTERNATIONAL AMS INC.	PO BOX 249 TORONTO AMF		TORONTO		L0E 1E0	CANADA	3/3/2020	\$16,463.63	Supplier
WRIGHT INTERNATIONAL AMS INC.	PO BOX 249 TORONTO AMF		TORONTO		L0E 1E0	CANADA	5/5/2020	\$7,559.57	Supplier
YPF CHILE SA	AV APOQUINDO 5950		LAS CONDES	SANTIAGO		CHILE	2/10/2020	\$37,445.57	Supplier
YPF CHILE SA	AV APOQUINDO 5950		LAS CONDES	SANTIAGO		CHILE	2/17/2020	\$18,471.07	Supplier
YPF CHILE SA	AV APOQUINDO 5950		LAS CONDES	SANTIAGO		CHILE	2/24/2020	\$52,936.97	Supplier
YPF CHILE SA	AV APOQUINDO 5950		LAS CONDES	SANTIAGO		CHILE	3/2/2020	\$33,097.67	Supplier
YPF CHILE SA	AV APOQUINDO 5950		LAS CONDES	SANTIAGO		CHILE	3/9/2020	\$38,697.21	Supplier
YPF CHILE SA	AV APOQUINDO 5950		LAS CONDES	SANTIAGO		CHILE	3/16/2020	\$26,744.45	Supplier
YPF CHILE SA	AV APOQUINDO 5950		LAS CONDES	SANTIAGO		CHILE	3/24/2020	\$39,660.80	Supplier

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Court Country	Status of case (e.g. Pending, On appeal, Concluded)
Administrative proceeding before Consejo Técnico de Aviación Civil	Consejo Técnico de Aviación Civil v. Avianca Costa Rica (S.A.) - OMA 145	AERONAUTICAL	CONSEJO TÉCNICO DE AVIACIÓN CIVIL	La Uruca, beside the offices of the Immigration Authority.	SAN JOSE	SAN JOSE	10107	COSTA RICA	Pending
844-20-17-06-9 Líneas Aereas Costarricenses LACSA vs Instituto Nacional de Migración	844-20-17-06-9	Migratory	Sexta Sala Regional Metropolitana del Tribunal Federal de Justicia Administrativa	Edificio Torre'O Insurgentes Sur 881. Col. Nápoles Alcaldía Benito Juárez	Ciudad de México	Distrito Federal	03810	Mexico	Pending
ADRIANE YURI GONÇALVES	1000307-40.2020.5.02.0717	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
AGUINALDO CHAGAS ROSA	1001093-30.2019.5.02.0714	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
ALECSANDRA DE OLIVEIRA NARCIZO	0001839-86.2012.5.02.0316	LABOR		Av. Tiradentes, 1125	GUARULHOS	SP	07090-000	Brasil	PENDING
ALEXANDRE DE SOUZA GONÇALVES	1000999-94.2019.5.02.0710	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
ALEXANDRE SANTOS MARTINS	1001180-83.2019.5.02.0714	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
ALEXANDRE UBIRAJARA ROGANTTI VERAS	1000257-32.2020.5.02.0323	LABOR		Av. Tiradentes, 1125	GUARULHOS	SP	07090-000	Brasil	PENDING
ALUIZO MARINHO DOS SANTOS	1001080-22.2019.5.02.0717	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
ANDERSON DA SILVA LIMA	1000319-75.2020.5.02.0710	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
ANDRE LUIZ PEREIRA DOS SANTOS	1001020-79.2019.5.02.0707	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
ANDRE MEDEIROS DIAS	1001649-35.2019.5.02.0713	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
ANTONIO ALVES DE CARVALHO	1001429-34.2019.5.02.0714	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
ANTONIO ANDRADE BARBOSA	1000056-37.2020.5.02.0712	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
ANTONIO CARLOS DA SILVA FILHO	1000169-12.2020.5.02.0705	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
ANTONIO MATEUS DE CARVALHO	1000983-13.2019.5.02.0720	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
AVIANCA COSTA RICA S.A SUCURSAL COLOMBIA vs DIAN EXP No. IT 2017 2019 627	IT 2017 2019 627	CUSTOMS	SEDE ADMINISTRATIVA ANTE LA U.A.E. DIRECCIÓN DE IMPUESTOS Y ADUANAS NACIONALES	Headquarters, Road 8 # 6C - 38, San Agustín Building	BOGOTA	CUNDINAMARCA	111711	COLOMBIA	CONCLUDED
BENEDITO DE LACERDA PRADO JUNIOR	1001254-43.2019.5.02.0713	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
BRUNA CAMPANHA REBUSTINI	1001293-76.2019.5.02.0701	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
BRUNO DE CARMAGO	1001578-15.2019.5.02.0719	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
BRUNO DE SOUZA SIQUEIRA	1001510-95.2019.5.02.0709	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Bruno Ribeiro de Carvalho	1000268-79.2020.5.02.0705	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Caja Costarricense Del Seguro Social vs Brea Internacional 1235-2014-00006	1235-2014-00006	Administrative litigation	Dirección de Inspección de la CCSS		San José	San José		Costa Rica	Pending
CAMILA FARIAS FERREIRA	1001117-64.2019.5.02.0712	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Carlos Murillo Monge Vs. Líneas Aéreas Costarricenses, Grupo Taca S.A. y Tripulantes de Taca S.A.	12-001109-1178-LA	Ordinary labor proceeding	Juzgado de Trabajo II Circuito Judicial de San José	San José, Goicoechea, Calle Blancos, Montelimar, on the second floor of the Building	Goicoechea	San José	10803	Costa Rica	Pending
Caso penal Tributario. LACSA-Argentina. Investigacion por evasion	EE 4.233.058-MGEYA/DGR-2017	Criminal	Administración Gubernamental de Ingresos Públicos de la Ciudad de Buenos Aires	Viamonte 900, C1053	Buenos aires	Buenos aires		Argentina	Pending
CIVIL AVIATION BRIEF	Anac Vs Lacsca Exp. Exp. S01 0076375-12	AERONAUTICAL	ADMINISTRACIÓN NACIONAL DE AVIACIÓN CIVIL	Av. Paseo Colón 1452	BUENOS AIRES	BUENOS AIRES	C1063 ADO	ARGENTINA	Pending
CRISLAINE RAVAZOLLI GOMES	1000963.40.2019.5.02.0714	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
CRISTIANE GOMES DA SILVA	1001283-75.2019.5.02.0719	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
DALILA ROBERTA LOPES OLIVEIRA	0010620-86.2019.5.03.0005	LABOR		Av. Augusto de Lima, nº 1.234	BELO HORIZONTE	MG	30190-003	Brasil	CONCLUDED
DANIEL LEOPOLDO LEDUR	0000704-17.2019.5.12.0057	LABOR		R. Rui Barbosa, 239 E - Centro	CHAPECO	SC	89801-040	Brasil	PENDING
DANIEL LIGOSKI	0000691-65.2019.5.12.0009	LABOR		R. Rui Barbosa, 239 E - Centro	CHAPECO	SC	89801-040	Brasil	PENDING
DANILO RODRIGUEZ PIRES	1001892-12.2019.5.02.0314	LABOR		Av. Tiradentes, 1125	GUARULHOS	SP	07090-000	Brasil	PENDING
DAVID MADUREIRA DE SÁ	1000904-73.2019.5.02.0707	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
DEBORA MATOS JESUS DE SOUZA	1001396-53.2019.5.02.0711	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
DORIVAL DIAS	1000368-04.2020.5.02.0715	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Court Country	Status of case (e.g. Pending, On appeal, Concluded)
Edgardo Cruz Mora and Others vs Taca Costa Rica S.A and Others	14-001028-1178-LA-9	Ordinary labor proceeding	Juzgado de Trabajo I Circuito Judicial de San José	San José, Catedral, costado Norte de la Catedral Metropolitana, on Avenida Segunda	San José, Catedral	San José	10104	Costa Rica	Pending
EDNA APARECIDA DA SILVA	1001057-03.2019.5.02.0709	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
EDUARDO DE LIMA MEDEIROS	1001571-59.2019.5.02.0707	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
EDUARDO DE OLIVEIRA	1001341-29.2019.5.02.0703	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
EDUARDO VINICIUS DA FONSECA	1001848-63.2019.5.02.0323	LABOR		Av. Tiradentes, 1125	GUARULHOS	SP	07090-000	Brasil	PENDING
ELIEZER BATISTA DE SALES	1001082-92.2019.5.02.0716	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Elizabeth Rodríguez Vargas y Alvaro Morales Calderón vs LACSA, Taca Costa Rica S.A, Grupo Taca S.A y Tripulantes de Taca S.A	11-003313-1178-LA	Ordinary labor proceeding. Executory proceeding.	Juzgado de Trabajo I Circuito Judicial de San José	San José, Catedral, costado Norte de la Catedral Metropolitana, on Avenida Segunda	San José, Catedral	San José		Costa Rica	Pending
Elizabeth Rodríguez Vargas y Alvaro Morales Calderón vs LACSA, Taca Costa Rica S.A, Grupo Taca S.A y Tripulantes de Taca S.A	11-003313-1178-LA	Ordinary labor proceeding. Executory proceeding.	Juzgado de Trabajo I Circuito Judicial de San José	San José, Catedral, costado Norte de la Catedral Metropolitana, on Avenida Segunda	San José, Catedral	San José	10104	Costa Rica	Pending
Equity tax 2011	2017-114	Tax	Council of state (Colombia)	14 ST 765	Bogotá	Cundinamarca		Colombia	CONCLUDED
ESTEBAN MARTIN VASQUEZ PEZO	1001250-27.2019.5.02.0706	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
FABIANO SILVEIRA	1000902-18.2019.5.02.0703	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
FERNANDA ANASTACIO PINTO	1001185-23.2019.5.02.0709	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
FERNANDA ANASTACIO PINTO	1000161-23.2020.5.02.0709	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
FERNANDA APARECIDA ROSSI SEBEK	1001158-13.2019.5.02.0718	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
FERNANDA CUBATELI	1001480-54.2019.5.02.0711	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
FERNANDA MARQUES DE CARVALHO	1001156-73.2019.5.02.0708	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
FERNANDA MARQUES DE CARVALHO	1000241-87.2020.5.02.0708	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Fernando Lara Gamboa VS Avianca Costa Rica Sociedad Anónima	2019-2620	Consumer law	Dirección de Apoyo al Consumidor de la Comisión Nacional de Consumidor del Ministerio de Economía, Industria y Comercio.	400 m al Este del Periódico La Nación, Oficentro ASEBANACIO, Llorete de Tibás.	San José	San José	10.216-1000	Costa Rica	Pending
FRANCISCO MARTIN FERREIRA	1001251-15.2019.5.02.0705	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
GABRIELA RODRIGUES TEODORO	1000417-57.2020.5.02.0711	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
GILMARA PACHECO DE SOUSA	1001307-42.2019.5.02.0707	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
GILVAN BATISTA	1001248-69.2019.5.02.0702	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
GISLAINE CHIELE	1000119-77.2020.5.02.0707	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
GIULIANA BAZZETTI	1001498-98.2019.5.02.0089	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
HENRIQUE GOMES DA SILVA	1001410-52.2019.5.02.0706	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
HILTON OTACILIO JOAQUIM PIRES	1001044-22.2019.5.02.0703	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
IGOR IENCIOUS OLIVER DIB ASSAD	1001565-70.2019.5.02.0701	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Income Tax 2011	Juicio No. 98-2017	Tax	SUPREME COURT OF JUSTICE	Government Center (13 St West y 3a. Av. North No. 207)	San Salvador	San Salvador		Salvador	Pending
Income Tax 2012	Juicio No. 135-2017	Tax	Administrative Court	NA	Ciudad de Guatemala	Ciudad de Guatemala		Guatemala	Pending
Income Tax 2012	Juicio No. 135-2017	Tax	SUPREME COURT OF JUSTICE	Government Center (13 St West y 3a. Av. North No. 207)	San Salvador	San Salvador		Salvador	Pending
Income Tax 2013	Juicio No. 00098-18-ST-COPC-CAM	Tax	Chamber of the Administrative Dispute Resolution	2 level, Judicial Center "Dr. Francisco José Guerrero, 9a West St and 13 Av. North Colonia Santa Mónica, Santa Tecla, La Libertad	San Salvador	San Salvador		Salvador	Pending
Income Tax 2013	2015-22-01-44-0000737	Tax	SAT (Superintendencia de Administración Tributaria)	7a. Av. 3-73, Zona 9, Edificio Torre SAT Guatemala,	Ciudad de Guatemala	Ciudad de Guatemala		Guatemala	Pending



Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Court Country	Status of case (e.g. Pending, On appeal, Concluded)
Income Tax 2014	R-1811006 TM	Tax	DGII (Dirección General de Impuestos Internos)	Express Center of the Taxpayer 49 Av. South (51 Av. South 8-bis and 49 Av. South #752, Colonia El Rosal, one block south of the Stadium Jorge Mágico González)	San Salvador	San Salvador		Salvador	Pending
Income Tax 2016	NA	Tax	Tax Authority of San José	Av. 10, between Street 36 and 42, 100 mts east from the National Gymnasium Edificio Dúo. (San Pedro de Montes de Oca, in front of the Law Faculty of the University of Costa Rica, 100 west, Street 47 Bis, av. 11 Bis)	San José	San José		Costa Rica	Pending
Income Tax 2016	NA	Tax	Tax Authority of San José	Av. 10, between Street 36 and 42, 100 mts east from the National Gymnasium Edificio Dúo. (San Pedro de Montes de Oca, in front of the Law Faculty of the University of Costa Rica, 100 west, Street 47 Bis, av. 11 Bis)	San José	San José		Costa Rica	Pending
INVESTIGACIÓN TSA LR	INVESTIGACIÓN TSA LACSA	AERONAUTICAL	TRANSPORT SECURITY ADMINISTRATION	Transportation Security Administration, Washington Headquarters	LOS ANGELES	CALIFORNIA	20598-6002	ESTADOS UN	Pending
INVESTIGATION TSA JFK	2019JFK0182	AERONAUTICAL	TRANSPORT SECURITY ADMINISTRATION	TSA JFK	Jamaica	NY	11413	USA	Pending
Italo Guernoni Costa Vs Lacsca	C-14640-2016	Civil	14° Juzgado Civil de Santiago	Santiago, Región Metropolitana, Chile	Santiago	Santiago		Chile	CONCLUDED
JAILSON MARTINS SANTOS	1001084-50.2019.5.02.0720	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
JESSICA ADRIELE DOS SANTOS	1001633-78.2019.5.02.0714	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
JESSICA PERES GRECCO	1000210-56.2020.5.02.0065	LABOR		Av. Marquês de São Vicente, 235 - Barra Funda	SÃO PAULO	SP	01139-001	Brasil	PENDING
JOEL BENVINDO DE SOUZA	1000264-12.2020.5.02.0715	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
JOELMA MARIA DE AZEVEDO ONOFRE	1000188-27.2020.5.02.0702	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
JORGE LUCAS CODOGNO DE MOURA	1001256-37.2019.5.02.0705	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
JOSE CARLOS ALVES FERREIRA	1001040-76.2019.5.02.0705	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
JOSÉ CELIO PEREIRA	1000981-46.2019.5.02.0719	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
JULIO RICARDO COSTA DE LIMA	1001450-49.2019.5.02.0701	LABOR		Av. Tiradentes, 1125	GUARULHOS	SP	07090-000	Brasil	PENDING
Lacsca Vs Jorge Bustamante Y Diego Armando Cardenas	050016000206201205609	Criminal	Fiscalía General de la Nación	Avenida Calle 24 # 52-03, Bogotá, D.C.	Rionegro	Antioquia		Colombia	Pending
Lacsca Vs Travel Club Exp. 79184	79184	Civil	Juzgados civiles de Buenos Aires		Buenos Aires	Argentina		Argentina	Pending
LARISSA ELISABETE NUNES DE MIRANDA	0000046-25.2020.5.05.0001	LABOR		Rua Miguel Calmon, 285, Comércio	SALVADOR	BA	40015-90	Brasil	PENDING
Laumir Mallmann	0021162-51.2019.5.04.0001	LABOR		Av. Praia de Belas, 1432	PORTO ALEGRE	RS	90110-904	Brasil	PENDING
LEANDRO FERREIRA GRANJA	1001613-69.2019.5.02.0720	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
LEONARDO COSTA SIQUEIRA	0000692-50.2019.5.12.0009	LABOR		R. Rui Barbosa, 239 E - Centro	CHAPECÓ	SC	89801-040	Brasil	PENDING
LÍNEAS AÉREAS COSTARRICENSES S.A. - SOLICITUD DE DEVOLUCIÓN TASA DE VIGILANCIA 2015	2016-560-098875-2	Administrative Procedure	Superintendencia de Transporte	Calle 63 #9 a - 45 Piso 2 y 3	Bogotá, D.C.	Distrito Capital	110111	Colombia	Pending
LÍNEAS AÉREAS COSTARRICENSES S.A. vs SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE (2016-172) LOR Tasas 2012 a 2014	11001333704420160017200	Administrative litigation	TRIBUNAL ADMINISTRATIVO DE CUNDINAMARCA SECCIÓN CUARTA		Bogota	DC		Colombia	Pending
Lr Vs Jose Calcena Exp. 27270-04	27270-04	Civil	Juzgados civiles de Buenos Aires		Buenos aires	Buenos aires		Argentina	Pending
LUANA GOUVEIA RODRIGUES	1001156-91.2019.5.02.0702	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
LUCIANA RODRIGUES DUQUE DE SOUZA	1001106-26.2019.5.02.0715	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
LUCILA FERREIRA GOMES	1001608-86.2019.5.02.0028	LABOR		Av. Marquês de São Vicente, 235 - Barra Funda	SÃO PAULO	SP	01139-001	Brasil	PENDING
LUIS FERNANDO BEZERRA DE SOUZA	1001114-27.2019.5.02.0707	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
LUIZ APARECIDO DA SILVA	1000304-15.2020.5.02.0708	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Marcelo Luiz Oliveira do Nascimento	1001900-65.2019.5.02.0321	LABOR		Av. Tiradentes, 1125	GUARULHOS	SP	07090-000	Brasil	PENDING
MARCELO QUINTAS MARTINS	1000230-43.2020.5.02.0713	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
MARCO ANTONIO DE SANTI ISIDORO	1000128-60.2020.5.02.0312	LABOR		Av. Tiradentes, 1125	GUARULHOS	SP	07090-000	Brasil	PENDING
MARCOS AURELIO COUTINHO	1001182-62.2019.5.02.0711	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
MARCOS BORRE	1000864-76.2019.5.02.0712	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
MARCOS DOS SANTOS SCHAEFER	1000266-82.2020.5.02.0714	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Court Country	Status of case (e.g. Pending, On appeal, Concluded)
MARCOS VAZ MIGUEL JUNIOR	0011259-57.2019.5.18.0015	LABOR		Rua T-29 nº 1.403, Setor Bueno	GOIÂNIA	GO		Brasil	CONCLUDED
MARISA DIAS SILVEIRA CALDAS	1001018-18.2019.5.02.0705	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
MAURICIO ANDRADE TEIXEIRA	1000996-42.2019.5.02.0710	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Melissa Cavanha de Souza Galvao	1000242-57.2020.5.02.0713	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
MICHELE IACONA LINHARES	1001198-86.2019.5.02.0720	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
MIRELA ZANETTIN	1001425-21.2019.5.02.0706	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Municipal Tax 2016	NA	Tax	Municipality of Curridabat	Via 215, Street 093	Curridabat	Curridabat		Costa Rica	Pending
Municipal Tax 2016	NA	Tax	Municipality of San José	Los Silos	San José	San José		Costa Rica	Pending
Natalia de Lima Santos	1000201-90.2020.5.02.0713	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
NATHIA NATHALIE GOIS MASTANTUONO	1001410-37.2019.5.02.0711	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Ordinary labor process	18-001175-0173-LA	Labour	Juzgado de Trabajo del Primer Circuito Judicial de San José	San José, 2° Ave, between central street and street 1. Building next to Bac San Jose bank, fifth floor.	San José	San José	02-3648	Costa Rica	Pending
Ordinary labor process	18-001175-0173-LA	Labour	Juzgado de Trabajo del Primer Circuito Judicial de San José	San José, 2° Ave, between central street and street 1. Building next to Bac San Jose bank, fifth floor.	San José	San José	02-3647	Costa Rica	Pending
Ordinary labor process	18-001175-0173-LA	Labour	Juzgado de Trabajo del Primer Circuito Judicial de San José	San José, 2° Ave, between central street and street 1. Building next to Bac San Jose bank, fifth floor.	San José	San José	02-3646	Costa Rica	Pending
Ordinary labor process	18-001175-0173-LA	Labour	Juzgado de Trabajo del Primer Circuito Judicial de San José	San José, 2° Ave, between central street and street 1. Building next to Bac San Jose bank, fifth floor.	San José	San José	02-3647	Costa Rica	Pending
OSWALDO LUIZ SOARES TELLES	0000705-02.2019.5.12.0057	LABOR		R. Rui Barbosa, 239 E - Centro	CHAPECO	SC	89801-040	Brasil	PENDING
PATRICIA APARECIDA DE SIMONE	1001579-39.2019.5.02.0318	LABOR		Av. Tiradentes, 1125	JUARILHOS	SP	07090-000	Brasil	PENDING
PATRICIA DE CASSIA MARTINS DA SILVA	1001525-55.2019.5.02.0712	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
PAULA CRISTINA PINTO RIBEIRO	1001345-30.2019.5.02.0715	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
PAULA SEABRA PEREIRA	1001474-77.2019.5.02.0701	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
PIETRAN VIANA PERES	1001069-93.2019.5.02.0716	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
PRISCILA PALMA DE MELO	1001251-70.2019.5.02.0719	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
RAFAEL MONTEIRO FERNANDES DE JESUS	1001219-80.2019.5.02.0714	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
RAFAEL SCHEIT	1001410-13.2019.5.02.0719	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
REGINALDO ANTONIO SAMPAIO	1001161-19.2019.5.02.0701	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
RENATA DUARTE LOURENÇO SANCHES	1000110-76.2020.5.02.0720	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
RENE MIRANDA DE OLIVEIRA	1001339-38.2019.5.02.0710	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Ricardo José Jiménez Paniagua vs Taca Costa Rica S.A., and Others	10-000761-0166-LA-3	Ordinary labor proceeding	Juzgado de Trabajo II Circuito Judicial de San José	San José, Goicoechea, Calle Blancos, Montelimar, on the second floor of the Building	Goicoechea	San José	10803	Costa Rica	Pending
ROBERTSON GOMES DE OLIVEIRA	1001167-69.2019.5.02.0719	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
RODRIGO CRUZ ROSAS	0000080-88.2020.5.12.0038	LABOR		R. Rui Barbosa, 239 E - Centro	CHAPECO	SC	89801-040	Brasil	PENDING
RODRIGO LIMA DO NASCIMENTO	1000248-64.2020.5.02.0713	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
SANDRA PATRICIA MARQUES	1000847-28.2019.5.02.0716	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
SERGIO ROBERTO RIBEIRO	1001107-32.2019.5.02.0708	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Servicio Nacional de Aduanas vs Avianca Costa Rica S.A. (Carpeta 10.2020 Registro DECARE 1061295)	Carpeta 10.2020 Registro DECARE 1061295	Customs	Servicio Nacional de Aduanas/ Dirección Regional de Aduanas Metropolitana/Departamento de Defensa Judicial	Armando Cortinez Oriente No. 1605, Aeropuerto AMB	Paduael	Santiago	9060692	Chile	Pending
TAIS DE QUEIROZ GOMES	1000665-36.2019.5.02.0718	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
TATIANA RODRIGUES DA MOTA	1001188-53.2019.5.02.0005	LABOR		Av. Marquês de São Vicente, 235 - Barra Funda	SÃO PAULO	SP	01139-001	Brasil	PENDING

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TATIANE PERINE ROCHA	1001374-71.2019.5.02.0718	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
THIAGO BARBOSA DA SILVA	1000293-74.2020.5.02.0711	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
TOMAS RAMOS BISNETO	1001359-05.2019.5.02.0718	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
VANESSA DE LIMA DA SILVA	1000932-17.2019.5.02.0715	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Vat 2001	2337-2001	Tax	The Supreme Court (Perú)	Paseo de la República Avenue, cercado	Lima	Lima		Perú	Concluded
Vat 2002	1148-2011	Tax	The Supreme Court (Perú)	Paseo de la República Avenue, cercado	Lima	Lima		Perú	Concluded
VAT 2012	Juicio No. 260-2016	Tax	SUPREME COURT OF JUSTICE	Government Center (13 St West y 3a. Av. North No. 207)	San Salvador	San Salvador		Salvador	Pending
VAT 2013	Juicio No. 175-2017	Tax	SUPREME COURT OF JUSTICE	Government Center (13 St West y 3a. Av. North No. 207)	San Salvador	San Salvador		Salvador	Pending
VAT 2014	Juicio No. 00098-18-ST-COPC-CAM	Tax	Chamber of the Administrative Dispute Resolution	2 level, Judicial Center "Dr. Francisco José Guerrero, 9a West St and 13 Av. North Colonia Santa Mónica, Santa Tecla, La Libertad	San Salvador	San Salvador		Salvador	Pending
VAT 2015	I-1810023 TM	Tax	DGII (Dirección General de Impuestos Internos)	Express Center of the Taxpayer 49 Av. South (51 Av. South 8-bis and 49 Av. South #752, Colonia El Rosal, one block south of the Stadium Jorge Mágico González)	San Salvador	San Salvador		Salvador	Pending
VAT 2016	Juicio No. 039-20-ST-COPC-CAM	Tax	Chamber of the Administrative Dispute Resolution	2 level, Judicial Center "Dr. Francisco José Guerrero, 9a West St and 13 Av. North Colonia Santa Mónica, Santa Tecla, La Libertad	San Salvador	San Salvador		Salvador	Pending
Vicente Martín Rubiera Reyes. vs Líneas Aéreas Costarricenses, S. A. LACSA	0198-2015	Civil	Juzgado de Primera Instancia del Distrito Nacional	Jurisdicción Civil de la Provincia Santo Domingo C/Presidente Vásquez, No. 23, Ensanche Ozama, Santo Domingo Este, Distrito Nacional.	Santo Domingo	República dominicana		República domi	Pending
VICTOR GOMES LIMA	1000008-60.2020.5.02.0718	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
VIVIANE CRISTINA GAZONI	1000242-51.2020.5.02.0715	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
WAGNER FARO SOARES	1001257-74.2019.5.02.0720	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
WAGNER FERREIRA SANTOS	1000280-06.2019.5.02.0422	LABOR		Rua Treze de Maio, 222, Jardim Frediani	SANTANA DO PARNAIBA	SP	06502-150	Brasil	CONCLUDED
WAGNER JOSE BURATTO	0020138-91.2020.5.04.0020	LABOR		Av. Praia de Belas, 1432	PORTO ALEGRE	RS	90110-904	Brasil	PENDING
WASHINGTON SIMÕES RIBEIRO	1000878-78.2019.5.02.0706	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
WERNER DEUTSCH DE ALMEIDA	1001326-36.2019.5.02.0711	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
WILDIS TIBERIO DA SILVA MELO	1001083-07.2019.5.02.0707	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
WILLIAM DA SILVA ARAUJO	1001027-59.2019.5.02.0711	LABOR		Avenida Guido Caloi, 1.000 - Jardim São Luis	SÃO PAULO   ZONA SUL	SP	05802-140	Brasil	PENDING
Yasmin Melo v. Líneas Aéreas Costarricenses, S.A.	1258-2019 / 09-2020	Labor	First Chamber of the Labor Court of Appeals of the National District (1258-2019) / Second Chamber of the Labor Court of Appeals of the National District (09-2020)	Independence Avenue No. 359, Gazcue	Santo Domingo, National District	n/a		Dominican Rep	Pending
Yasmin Melo v. Líneas Aéreas Costarricenses, S.A.	1258-2019 / 09-2020	Labor	First Chamber of the Labor Court of Appeals of the National District (1258-2019) / Second Chamber of the Labor Court of Appeals of the National District (09-2020)	Independence Avenue No. 359, Gazcue	Santo Domingo, National District	Santo Domingo, National District		Dominican Rep	Pending

In re: Avianca Costa Rica S.A.

Case No. 20-11150

Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	City	State	Country	Title	Dates of service	Internal Note (Title in Spanish)
Adrian Neuhauser	Avenida Calle 26 # 59 15	Bogotá DC	Bogotá DC	Colombia	Chief Financial Officer	Current	Chief Financial Officer
Edwin Novoa Duarte	Avenida Calle 26 # 59 15	Bogotá DC	Bogotá DC	Colombia	Controller	Current	Director Accounting y Estados Financieros
Roberto Held	Avenida Calle 26 # 59 15	Bogotá DC	Bogotá DC	Colombia	Chief Financial Officer	Nov 2016 – Jul 2019	Chief Financial Officer

In re: Avianca Costa Rica S.A.

Case No. 20-11150

Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Country	Position and nature of any interest	% of interest, if any
Edwin Novoa Duarte	Av. Calle 26 # 59-15	Bogotá D.C.	Bogotá D.C.		Colombia	Treasurer	
Jose Antonio Gomez	Av. 5 Gral Canas	San José	San José		Costa Rica	Secretary	
Taca S.A.	Av. Calle 26 # 59-15	Bogotá D.C.	Bogotá D.C.		Colombia	Controlling Shareholder	84.3%
Viviana Martin Salazar	Edificio CTO La Uruca, C.P. 300	San José	San José		Costa Rica	President	