

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

Debtor Avianca-Ecuador S.A

United States Bankruptcy Court for the: Southern District of New York  
(State)

Case number 20-11152

**Official Form 410  
Proof of Claim**

04/19

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.**

**Part 1: Identify the Claim**

1. <b>Who is the current creditor?</b>	<u>Accelya World S.L.U.</u> <small>Name of the current creditor (the person or entity to be paid for this claim)</small>	
	<small>Other names the creditor used with the debtor</small> _____	
2. <b>Has this claim been acquired from someone else?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. <b>Where should notices and payments to the creditor be sent?</b>	<b>Where should notices to the creditor be sent?</b>	<b>Where should payments to the creditor be sent? (if different)</b>
<small>Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)</small>	<u>Accelya World S.L.U.</u> <u>Paseo de la castellana 268</u> <u>Madrid, Madrid 28046, Spain</u>	
	<small>Contact phone</small> <u>+34 91 315 68 40</u>	<small>Contact phone</small> _____
	<small>Contact email</small> <u>gestionclientes@accelya.com</u>	<small>Contact email</small> _____
	<small>Uniform claim identifier for electronic payments in chapter 13 (if you use one):</small> _____	
4. <b>Does this claim amend one already filed?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ <small>MM / DD / YYYY</small>	
5. <b>Do you know if anyone else has filed a proof of claim for this claim?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor?  No  
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 0547 \_\_\_\_\_

7. How much is the claim? \$ 4,319.49. Does this amount include interest or other charges?  
 No  
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
Limit disclosing information that is entitled to privacy, such as health care information.  
Services performed

9. Is all or part of the claim secured?  No  
 Yes. The claim is secured by a lien on property.  
**Nature or property:**  
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
 Motor vehicle  
 Other. Describe: \_\_\_\_\_  
**Basis for perfection:** \_\_\_\_\_  
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  
**Value of property:** \$ \_\_\_\_\_  
**Amount of the claim that is secured:** \$ \_\_\_\_\_  
**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amount should match the amount in line 7.)  
**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_  
**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %  
 Fixed  
 Variable

10. Is this claim based on a lease?  No  
 Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff?  No  
 Yes. Identify the property: \_\_\_\_\_



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.	\$ _____

\* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ \_\_\_\_\_

**Part 3: Sign Below**

**The person completing this proof of claim must sign and date it. FRBP 9011(b).**

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

**A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.**

*Check the appropriate box:*

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

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

Executed on date 10/02/2020  
MM / DD / YYYY

/s/Maria Jesús Lastres  
Signature

**Print the name of the person who is completing and signing this claim:**

Name Maria Jesús Lastres  
First name Middle name Last name

Title Director - Finance and Accounting

Company AcceIya World S.L.U  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address \_\_\_\_\_

Contact phone \_\_\_\_\_ Email \_\_\_\_\_



# KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-1780 | International + 1 (310) 751-2680

<b>Debtor:</b> 20-11152 - Avianca-Ecuador S.A <b>District:</b> Southern District of New York, New York Division		
<b>Creditor:</b> Accelya World S.L.U. Paseo de la castellana 268  Madrid, Madrid, 28046 Spain <b>Phone:</b> +34 91 315 68 40 <b>Phone 2:</b>  <b>Fax:</b>  <b>Email:</b> gestionclientes@accelya.com	<b>Has Supporting Documentation:</b> Yes, supporting documentation successfully uploaded <b>Related Document Statement:</b>	
	<b>Has Related Claim:</b> No <b>Related Claim Filed By:</b>	
	<b>Filing Party:</b> Creditor	
<b>Other Names Used with Debtor:</b>	<b>Amends Claim:</b> No <b>Acquired Claim:</b> No	
<b>Basis of Claim:</b> Services performed	<b>Last 4 Digits:</b> Yes - 0547	<b>Uniform Claim Identifier:</b>
<b>Total Amount of Claim:</b> 4,319.49	<b>Includes Interest or Charges:</b> No	
<b>Has Priority Claim:</b> No	<b>Priority Under:</b>	
<b>Has Secured Claim:</b> No <b>Amount of 503(b)(9):</b> No <b>Based on Lease:</b> No <b>Subject to Right of Setoff:</b> No	<b>Nature of Secured Amount:</b> <b>Value of Property:</b> <b>Annual Interest Rate:</b> <b>Arrearage Amount:</b> <b>Basis for Perfection:</b> <b>Amount Unsecured:</b>	
<b>Submitted By:</b> Maria Jesús Lastres on 02-Oct-2020 9:33:16 a.m. Eastern Time <b>Title:</b> Director - Finance and Accounting <b>Company:</b> Accelya World S.L.U		

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200745

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
OWN SALES Audit SCU's	EC	2019/11	5.916,000	0,100 USD	1,00000	591,60

FDR EXCHANGE RATE: Nov-19

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

**SUB-TOTAL 591,60**

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

**591,60**

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200746

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	EC	2019/12/1X	103,040USD	7,000 %	1,00000	7,21
Audit ADM's proposed	EC	2019/12/2X	49,280USD	7,000 %	1,00000	3,45
Audit ADM's proposed	EC	2019/12/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2019/12/4X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 10,66

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

10,66

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200747

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	EC	2019/12/1X	176,000	0,300 USD	1,00000	52,80
Audit SCU's	EC	2019/12/2X	180,000	0,300 USD	1,00000	54,00
Audit SCU's	EC	2019/12/3X	200,000	0,300 USD	1,00000	60,00
Audit SCU's	EC	2019/12/4X	68,000	0,300 USD	1,00000	20,40

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 187,20

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

187,20

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200748

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	EC	2019/12/1X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	EC	2019/12/2X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	EC	2019/12/3X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	EC	2019/12/4X	12,000	0,300 USD	1,00000	3,60

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 12,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

12,00



EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200749

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2019/12	0,000	140,000 USD	1,00000	140,00

FDR EXCHANGE RATE: Feb-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 140,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

140,00

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200750

Forma Pago/Method of Payment 15 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 25/03/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2020/01	0,000	140,000 USD	1,00000	140,00

FDR EXCHANGE RATE: Feb-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 140,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

140,00

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200774

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
OWN SALES Audit SCU's	EC	2019/12	6.861,000	0,100 USD	1,00000	686,10

FDR EXCHANGE RATE: Dec-19

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

**SUB-TOTAL 686,10**

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

**686,10**

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200775

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	CO	2020/01/3X	0,000COP	7,000 %	0,00029	0,00
Audit ADM's proposed	CO	2020/01/4X	0,000COP	7,000 %	0,00029	0,00
Audit ADM's proposed	EC	2020/01/1X	89,600USD	7,000 %	1,00000	6,27
Audit ADM's proposed	EC	2020/01/2X	211,220USD	7,000 %	1,00000	14,79
Audit ADM's proposed	EC	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	EC	2020/01/4X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

**SUB-TOTAL 21,06**

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

**21,06**

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200776

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	CO	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/01/1X	154,000	0,300 USD	1,00000	46,20
Audit SCU's	EC	2020/01/2X	207,000	0,300 USD	1,00000	62,10
Audit SCU's	EC	2020/01/3X	204,000	0,300 USD	1,00000	61,20
Audit SCU's	EC	2020/01/4X	166,000	0,300 USD	1,00000	49,80

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 219,30

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

219,30

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200777

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	CO	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/01/1X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	EC	2020/01/2X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	EC	2020/01/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	EC	2020/01/4X	6,000	0,300 USD	1,00000	1,80

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

**SUB-TOTAL 7,50**

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

**7,50**

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201104

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	CO	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/02/1X	162,000	0,300 USD	1,00000	48,60
Audit SCU's	EC	2020/02/2X	174,000	0,300 USD	1,00000	52,20
Audit SCU's	EC	2020/02/3X	192,000	0,300 USD	1,00000	57,60
Audit SCU's	EC	2020/02/4X	120,000	0,300 USD	1,00000	36,00

FDR EXCHANGE RATE: Mar-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 194,40

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

194,40

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201105

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	CO	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/02/1X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	EC	2020/02/2X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	EC	2020/02/3X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	EC	2020/02/4X	4,000	0,300 USD	1,00000	1,20

FDR EXCHANGE RATE: Mar-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 7,20

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

7,20



EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201106

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
OWN SALES Audit SCU's	EC	2020/01	6.656,000	0,100 USD	1,00000	665,60

FDR EXCHANGE RATE: Jan-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

**SUB-TOTAL 665,60**

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

**665,60**

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201107

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 13/04/20

Vencimiento/Due Date 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2020/02	0,000	140,000 USD	1,00000	140,00

FDR EXCHANGE RATE: Jan-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 140,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

140,00

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201450

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	CO	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/1X	153,000	0,300 USD	1,00000	45,90
Audit SCU's	EC	2020/03/2X	398,000	0,300 USD	1,00000	119,40
Audit SCU's	EC	2020/03/3X	196,000	0,300 USD	1,00000	58,80
Audit SCU's	EC	2020/03/4X	36,000	0,300 USD	1,00000	10,80

FDR EXCHANGE RATE: Apr-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 234,90

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

234,90

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201451

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	CO	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CO	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	EC	2020/03/1X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	EC	2020/03/2X	11,000	0,300 USD	1,00000	3,30
Audit SCU's	EC	2020/03/3X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	EC	2020/03/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE: Apr-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 9,60

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

9,60

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201452

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
OWN SALES Audit SCU's	EC	2020/02	7.061,000	0,100 USD	1,00000	706,10

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

**SUB-TOTAL 706,10**

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

**706,10**

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201453

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 11/05/20

Vencimiento/Due Date 25/06/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2020/03	0,000	140,000 USD	1,00000	140,00

FDR EXCHANGE RATE: Feb-00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 140,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

140,00

EC 1790727203001 547  
 AVIANCA ECUADOR S.A.  
 AV. REP. DEL SALVADOR N34-107 Y SUIZA,  
 EDIF. BRESCIA - QUITO - ECUADOR  
 ECUADOR

AVIANCA S.A.  
 ATT.Francisco Ripe  
 Edificio Avianca- Av. Calle 26 N° 59-15.  
 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201881

Forma Pago/Method of Payment 45 DAYS

Fecha/Date 24/06/20

Vencimiento/Due Date 08/08/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit SCU's	ZZ	2020/04	8,270USD	100,000 %	1,00000	8,27
Audit SCU's	ZZ	2020/03	157,350USD	100,000 %	1,00000	157,35
Fixed fee	ZZ	2020/04	40,650USD	100,000 %	1,00000	40,65
Factura que incluye los servicios prestados del 1 al 9 de mayo 2020 (Protegida por C11)						

FDR EXCHANGE RATE: 00

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD  
 AV DIAGONAL 662-664 PL. 1 Y 2  
 08034 BARCELONA  
 IBAN ES23 21008740527200302750  
 SWIFT CAIXESBBXXX

SUB-TOTAL 206,27

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

206,27