

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

Debtor Taca International Airlines S.A.

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

Case number 20-11168

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. **Who is the current creditor?** Accelya World S.L.U.  
Name of the current creditor (the person or entity to be paid for this claim)  
Other names the creditor used with the debtor \_\_\_\_\_

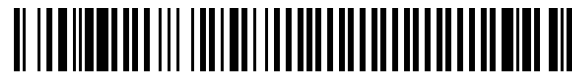
2. **Has this claim been acquired from someone else?**  No  
 Yes. From whom? \_\_\_\_\_

3. **Where should notices and payments to the creditor be sent?**

Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
<u>Accelya World S.L.U.</u> <u>Paseo de la castellana 268</u> <u>Madrid, Madrid 28046, Spain</u>	
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)  Contact phone <u>+34913156840</u> Contact email <u>gestionclientes@accelya.com</u>	Contact phone _____ Contact email _____
Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	

4. **Does this claim amend one already filed?**  No  
 Yes. Claim number on court claims registry (if known) \_\_\_\_\_ Filed on \_\_\_\_\_ MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?**  No  
 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: 0202 \_\_\_\_

7. How much is the claim? \$ 6,713.69. 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> 20-11168 - Taca International Airlines 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> +34913156840 <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 - 0202	<b>Uniform Claim Identifier:</b>
<b>Total Amount of Claim:</b> 6.713,69	<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 9:44:07 a.m. Eastern Time <b>Title:</b> Director - Finance and Accounting <b>Company:</b> Accelya World S.L.U		

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 200733

Forma Pago/Method of Payment 30 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 09/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
OWN SALES						
Audit SCU's	EC	2019/11	552,000	0,100 USD	1,00000	55,20
Audit SCU's	GT	2019/11	359,000	0,100 USD	1,00000	35,90
Audit SCU's	HN	2019/11	238,000	0,100 USD	1,00000	23,80
Audit SCU's	SV	2019/11	6.817,000	0,100 USD	1,00000	681,70
Audit SCU's	US	2019/11	21,000	0,100 USD	1,00000	2,10

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 798,70**

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

**798,70**

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 200734

Forma Pago/Method of Payment 30 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 09/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT						
Audit ADM's proposed	CR	2019/12/1X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2019/12/2X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	GT	2019/12/1X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	GT	2019/12/2X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	GT	2019/12/3X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	GT	2019/12/4X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	HN	2019/12/1X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2019/12/2X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2019/12/3X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2019/12/4X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	NI	2019/12/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2019/12/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2019/12/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2019/12/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2019/12/1X	5,000USD	7,000 %	1,00000	0,35
Audit ADM's proposed	SV	2019/12/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2019/12/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2019/12/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2019/12/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2019/12/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2019/12/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2019/12/4X	185,010USD	7,000 %	1,00000	12,95
Audit ADM's proposed	US	2019/12/5X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD

SUB-TOTAL

13,30

AV DIAGONAL 662-664 PL. 1 Y 2

08034 BARCELONA

VAT 0,00 %

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

USD TOTAL FACTURA/INVOICE

13,30

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 200735

Forma Pago/Method of Payment 30 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 09/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
EXCHANGES						
Audit SCU's	CR	2019/12/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CR	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2019/12/1X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	GT	2019/12/2X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	GT	2019/12/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	GT	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2019/12/1X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	HN	2019/12/2X	38,000	0,300 USD	1,00000	11,40
Audit SCU's	HN	2019/12/3X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	HN	2019/12/4X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	NI	2019/12/1X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	NI	2019/12/2X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	NI	2019/12/3X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	NI	2019/12/4X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	SV	2019/12/1X	26,000	0,300 USD	1,00000	7,80
Audit SCU's	SV	2019/12/2X	36,000	0,300 USD	1,00000	10,80
Audit SCU's	SV	2019/12/3X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	SV	2019/12/4X	21,000	0,300 USD	1,00000	6,30
Audit SCU's	US	2019/12/1X	185,000	0,300 USD	1,00000	55,50
Audit SCU's	US	2019/12/2X	736,000	0,300 USD	1,00000	220,80
Audit SCU's	US	2019/12/3X	392,000	0,300 USD	1,00000	117,60
Audit SCU's	US	2019/12/4X	257,000	0,300 USD	1,00000	77,10
Audit SCU's	US	2019/12/5X	294,000	0,300 USD	1,00000	88,20

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 628,80

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

628,80

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 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 200736

Forma Pago/Method of Payment 30 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 09/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	CR	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2019/12/1X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	US	2019/12/2X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	US	2019/12/3X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	US	2019/12/4X	15,000	0,300 USD	1,00000	4,50
Audit SCU's	US	2019/12/5X	17,000	0,300 USD	1,00000	5,10

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 23,40

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

23,40



SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 200737

Forma Pago/Method of Payment 30 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 09/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2019/12	0,000	210,000 USD	1,00000	210,00

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 210,00**

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

**210,00**

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 200738

Forma Pago/Method of Payment 30 DAYS

Fecha/Date 10/03/20

Vencimiento/Due Date 09/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2020/01	0,000	210,000 USD	1,00000	210,00

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 210,00**

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

**210,00**

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 200766

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	527,000	0,100 USD	1,00000	52,70
Audit SCU's	GT	2019/12	280,000	0,100 USD	1,00000	28,00
Audit SCU's	HN	2019/12	119,000	0,100 USD	1,00000	11,90
Audit SCU's	SV	2019/12	7.244,000	0,100 USD	1,00000	724,40
Audit SCU's	US	2019/12	24,000	0,100 USD	1,00000	2,40

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 819,40

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

819,40

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 200767

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
<b>BSP AUDIT</b>						
Audit ADM's proposed	BZ	2020/01/1X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	BZ	2020/01/2X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	BZ	2020/01/3X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	BZ	2020/01/4X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	CA	2020/01/1X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CA	2020/01/2X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CA	2020/01/3X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CA	2020/01/4X	0,000CAD	7,000 %	0,75470	0,00
Audit ADM's proposed	CR	2020/01/1X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/01/2X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/01/3X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/01/4X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	GT	2020/01/1X	1.346,580GTQ	7,000 %	0,13084	12,33
Audit ADM's proposed	GT	2020/01/2X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	GT	2020/01/3X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	GT	2020/01/4X	0,000GTQ	7,000 %	0,13084	0,00
Audit ADM's proposed	HN	2020/01/1X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2020/01/2X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2020/01/3X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	HN	2020/01/4X	0,000HNL	7,000 %	0,04052	0,00
Audit ADM's proposed	MX	2020/01	0,000MXN	7,000 %	0,05318	0,00
Audit ADM's proposed	NI	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2020/01/4X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
SWIFT

**TOTAL FACTURA/INVOICE**

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

AVIANCA S.A.  
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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200767

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	PA	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/01/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/01/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/01/3X	40,680USD	7,000 %	1,00000	2,85
Audit ADM's proposed	SV	2020/01/4X	31,210USD	7,000 %	1,00000	2,18
Audit ADM's proposed	US	2020/01/1X	127,580USD	7,000 %	1,00000	8,93
Audit ADM's proposed	US	2020/01/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/01/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/01/4X	32,000USD	7,000 %	1,00000	2,24

FDR EXCHANGE RATE: Feb-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD

SUB-TOTAL

28,53

AV DIAGONAL 662-664 PL. 1 Y 2

08034 BARCELONA

VAT 0,00 %

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

USD TOTAL FACTURA/INVOICE

28,53

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 200768

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	BZ	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/01/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	BZ	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/01/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	CA	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/01/2X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	CR	2020/01/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	CR	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	GT	2020/01/2X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	GT	2020/01/3X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	GT	2020/01/4X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	HN	2020/01/1X	34,000	0,300 USD	1,00000	10,20
Audit SCU's	HN	2020/01/2X	33,000	0,300 USD	1,00000	9,90
Audit SCU's	HN	2020/01/3X	18,000	0,300 USD	1,00000	5,40
Audit SCU's	HN	2020/01/4X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	MX	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/01/1X	3,000	0,300 USD	1,00000	0,90

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
SWIFT

**TOTAL FACTURA/INVOICE**

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200768

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	NI	2020/01/2X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	NI	2020/01/3X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	NI	2020/01/4X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	PA	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/1X	19,000	0,300 USD	1,00000	5,70
Audit SCU's	SV	2020/01/2X	44,000	0,300 USD	1,00000	13,20
Audit SCU's	SV	2020/01/3X	29,000	0,300 USD	1,00000	8,70
Audit SCU's	SV	2020/01/4X	39,000	0,300 USD	1,00000	11,70
Audit SCU's	US	2020/01/1X	198,000	0,300 USD	1,00000	59,40
Audit SCU's	US	2020/01/2X	345,000	0,300 USD	1,00000	103,50
Audit SCU's	US	2020/01/3X	693,000	0,300 USD	1,00000	207,90
Audit SCU's	US	2020/01/4X	569,000	0,300 USD	1,00000	170,70

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 627,30

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

627,30



SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

<b>Factura/Invoice n°</b> AC 200769	<b>Forma Pago/Method of Payment</b> 45 DAYS
<b>Fecha/Date</b> 10/03/20	<b>Vencimiento/Due Date</b> 24/04/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
REFUNDS						
Audit SCU's	BZ	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/01/1X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 200769

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	NI	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/01/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/01/1X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	US	2020/01/2X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	US	2020/01/3X	6,000	0,300 USD	1,00000	1,80
Audit SCU's	US	2020/01/4X	10,000	0,300 USD	1,00000	3,00

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 10,20

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

10,20

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO,URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201093

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
<b>BSP AUDIT</b>						
Audit ADM's proposed	BZ	2020/02/1X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	BZ	2020/02/2X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	BZ	2020/02/3X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	BZ	2020/02/4X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	CA	2020/02/1X	0,000CAD	7,000 %	0,69268	0,00
Audit ADM's proposed	CA	2020/02/2X	0,000CAD	7,000 %	0,69268	0,00
Audit ADM's proposed	CA	2020/02/3X	0,000CAD	7,000 %	0,69268	0,00
Audit ADM's proposed	CA	2020/02/4X	0,000CAD	7,000 %	0,69268	0,00
Audit ADM's proposed	CO	2020/02/1X	0,000COP	7,000 %	0,00024	0,00
Audit ADM's proposed	CO	2020/02/2X	0,000COP	7,000 %	0,00024	0,00
Audit ADM's proposed	CO	2020/02/3X	0,000COP	7,000 %	0,00024	0,00
Audit ADM's proposed	CO	2020/02/4X	0,000COP	7,000 %	0,00024	0,00
Audit ADM's proposed	CR	2020/02/1X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/02/2X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/02/3X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	CR	2020/02/4X	0,000CRC	7,000 %	0,00174	0,00
Audit ADM's proposed	GT	2020/02/1X	0,000GTQ	7,000 %	0,12942	0,00
Audit ADM's proposed	GT	2020/02/2X	0,000GTQ	7,000 %	0,12942	0,00
Audit ADM's proposed	GT	2020/02/3X	0,000GTQ	7,000 %	0,12942	0,00
Audit ADM's proposed	GT	2020/02/4X	0,000GTQ	7,000 %	0,12942	0,00
Audit ADM's proposed	HN	2020/02/1X	0,000HNL	7,000 %	0,04047	0,00
Audit ADM's proposed	HN	2020/02/2X	0,000HNL	7,000 %	0,04047	0,00
Audit ADM's proposed	HN	2020/02/3X	5.988,050HNL	7,000 %	0,04047	16,96
Audit ADM's proposed	HN	2020/02/4X	0,000HNL	7,000 %	0,04047	0,00
Audit ADM's proposed	MX	2020/02	0,000MXN	7,000 %	0,04088	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201093

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						
Audit ADM's proposed	NI	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/02/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/02/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/02/2X	6,710USD	7,000 %	1,00000	0,47
Audit ADM's proposed	SV	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/02/4X	124,300USD	7,000 %	1,00000	8,70
Audit ADM's proposed	US	2020/02/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/02/2X	12,000USD	7,000 %	1,00000	0,84
Audit ADM's proposed	US	2020/02/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/02/4X	0,000USD	7,000 %	1,00000	0,00

FDR EXCHANGE RATE: Mar-20

Operación no sujeta Art. 70 Ley 37/1992

LA CAIXA - USD

SUB-TOTAL

26,97

AV DIAGONAL 662-664 PL. 1 Y 2

08034 BARCELONA

VAT 0,00 %

IBAN ES23 21008740527200302750

SWIFT CAIXESBBXXX

USD TOTAL FACTURA/INVOICE

26,97

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201094

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	2020/01/3X	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	BZ	2020/02/1X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	BZ	2020/02/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	BZ	2020/02/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	BZ	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/4X	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	CR	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	GT	2020/02/2X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	GT	2020/02/3X	4,000	0,300 USD	1,00000	1,20
Audit SCU's	GT	2020/02/4X	3,000	0,300 USD	1,00000	0,90
Audit SCU's	HN	2020/02/1X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	HN	2020/02/2X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	HN	2020/02/3X	37,000	0,300 USD	1,00000	11,10

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201094

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	HN	2020/02/4X	16,000	0,300 USD	1,00000	4,80
Audit SCU's	MX	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/02/1X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	NI	2020/02/2X	9,000	0,300 USD	1,00000	2,70
Audit SCU's	NI	2020/02/3X	14,000	0,300 USD	1,00000	4,20
Audit SCU's	NI	2020/02/4X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	PA	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/1X	43,000	0,300 USD	1,00000	12,90
Audit SCU's	SV	2020/02/2X	48,000	0,300 USD	1,00000	14,40
Audit SCU's	SV	2020/02/3X	58,000	0,300 USD	1,00000	17,40
Audit SCU's	SV	2020/02/4X	47,000	0,300 USD	1,00000	14,10
Audit SCU's	US	2020/02/1X	57,000	0,300 USD	1,00000	17,10
Audit SCU's	US	2020/02/2X	526,000	0,300 USD	1,00000	157,80
Audit SCU's	US	2020/02/3X	1.103,000	0,300 USD	1,00000	330,90
Audit SCU's	US	2020/02/4X	344,000	0,300 USD	1,00000	103,20

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 709,20

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

709,20

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 201095

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	BZ	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/02/4X	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	CR	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/1X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201095

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	MX	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/02/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/02/1X	10,000	0,300 USD	1,00000	3,00
Audit SCU's	US	2020/02/2X	7,000	0,300 USD	1,00000	2,10
Audit SCU's	US	2020/02/3X	13,000	0,300 USD	1,00000	3,90
Audit SCU's	US	2020/02/4X	15,000	0,300 USD	1,00000	4,50

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 13,50

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

13,50

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201096

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	511,000	0,100 USD	1,00000	51,10
Audit SCU's	GT	2020/01	299,000	0,100 USD	1,00000	29,90
Audit SCU's	HN	2020/01	213,000	0,100 USD	1,00000	21,30
Audit SCU's	SV	2020/01	6.229,000	0,100 USD	1,00000	622,90
Audit SCU's	US	2020/01	10,000	0,100 USD	1,00000	1,00

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 726,20

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

726,20



SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

<b>Factura/Invoice n°</b> AC 201097	<b>Forma Pago/Method of Payment</b> 45 DAYS
<b>Fecha/Date</b> 13/04/20	<b>Vencimiento/Due Date</b> 28/05/20

Description	Country Code	Period	Recovery Value	Price	Exchange Rate	Total Amount
BSP AUDIT Fixed fee	ZZ	2020/02	0,000	210,000 USD	1,00000	210,00

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** 210,00

VAT 0,00 %

USD **TOTAL FACTURA/INVOICE**

210,00

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO,URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201439

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						
Audit ADM's proposed	BZ	2020/03/1X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	BZ	2020/03/2X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	BZ	2020/03/3X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	BZ	2020/03/4X	0,000BZD	7,000 %	0,50000	0,00
Audit ADM's proposed	CA	2020/03/1X	0,000CAD	7,000 %	0,70842	0,00
Audit ADM's proposed	CA	2020/03/2X	0,000CAD	7,000 %	0,70842	0,00
Audit ADM's proposed	CA	2020/03/3X	0,000CAD	7,000 %	0,70842	0,00
Audit ADM's proposed	CA	2020/03/4X	0,000CAD	7,000 %	0,70842	0,00
Audit ADM's proposed	CA	2020/03/5X	0,000CAD	7,000 %	0,70842	0,00
Audit ADM's proposed	CO	2020/03/1X	0,000COP	7,000 %	0,00025	0,00
Audit ADM's proposed	CO	2020/03/2X	0,000COP	7,000 %	0,00025	0,00
Audit ADM's proposed	CO	2020/03/3X	0,000COP	7,000 %	0,00025	0,00
Audit ADM's proposed	CO	2020/03/4X	0,000COP	7,000 %	0,00025	0,00
Audit ADM's proposed	CR	2020/03/1X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	CR	2020/03/2X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	CR	2020/03/3X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	CR	2020/03/4X	0,000CRC	7,000 %	0,00176	0,00
Audit ADM's proposed	GT	2020/03/1X	0,000GTQ	7,000 %	0,12970	0,00
Audit ADM's proposed	GT	2020/03/2X	0,000GTQ	7,000 %	0,12970	0,00
Audit ADM's proposed	GT	2020/03/3X	0,000GTQ	7,000 %	0,12970	0,00
Audit ADM's proposed	GT	2020/03/4X	0,000GTQ	7,000 %	0,12970	0,00
Audit ADM's proposed	HN	2020/03/1X	0,000HNL	7,000 %	0,04029	0,00
Audit ADM's proposed	HN	2020/03/2X	0,000HNL	7,000 %	0,04029	0,00
Audit ADM's proposed	HN	2020/03/3X	0,000HNL	7,000 %	0,04029	0,00
Audit ADM's proposed	HN	2020/03/4X	0,000HNL	7,000 %	0,04029	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

IBAN  
SWIFT

**TOTAL FACTURA/INVOICE**

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201439

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						
Audit ADM's proposed	MX	2020/03	0,000MXN	7,000 %	0,04114	0,00
Audit ADM's proposed	NI	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2020/03/2X	46,000USD	7,000 %	1,00000	3,22
Audit ADM's proposed	NI	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	NI	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	PA	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/03/1X	180,000USD	7,000 %	1,00000	12,60
Audit ADM's proposed	SV	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	SV	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/03/1X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/03/2X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/03/3X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/03/4X	0,000USD	7,000 %	1,00000	0,00
Audit ADM's proposed	US	2020/03/5X	0,000USD	7,000 %	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 15,82

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

15,82

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

AVIANCA S.A.  
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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201440

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	BZ	2019/12/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	BZ	2019/12/2X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	BZ	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2019/12/5X	0,000	0,300 USD	1,00000	0,00
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	CR	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2019/12/1X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	MX	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2019/12/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2019/12/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2019/12/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2019/12/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	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

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

AVIANCA S.A.  
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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201440

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	BZ	2020/03/1X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	BZ	2020/03/2X	5,000	0,300 USD	1,00000	1,50
Audit SCU's	BZ	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/5X	0,000	0,300 USD	1,00000	0,00
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	CR	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/1X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	GT	2020/03/2X	8,000	0,300 USD	1,00000	2,40
Audit SCU's	GT	2020/03/3X	2,000	0,300 USD	1,00000	0,60
Audit SCU's	GT	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/03/1X	12,000	0,300 USD	1,00000	3,60
Audit SCU's	HN	2020/03/2X	25,000	0,300 USD	1,00000	7,50
Audit SCU's	HN	2020/03/3X	42,000	0,300 USD	1,00000	12,60
Audit SCU's	HN	2020/03/4X	8,000	0,300 USD	1,00000	2,40

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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

**ORIGINAL**

Hoja/Sheet n.: 3

Factura/Invoice n° AC 201440

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	MX	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/03/1X	18,000	0,300 USD	1,00000	5,40
Audit SCU's	NI	2020/03/2X	20,000	0,300 USD	1,00000	6,00
Audit SCU's	NI	2020/03/3X	17,000	0,300 USD	1,00000	5,10
Audit SCU's	NI	2020/03/4X	1,000	0,300 USD	1,00000	0,30
Audit SCU's	PA	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/1X	46,000	0,300 USD	1,00000	13,80
Audit SCU's	SV	2020/03/2X	175,000	0,300 USD	1,00000	52,50
Audit SCU's	SV	2020/03/3X	197,000	0,300 USD	1,00000	59,10
Audit SCU's	SV	2020/03/4X	27,000	0,300 USD	1,00000	8,10
Audit SCU's	US	2020/03/1X	44,000	0,300 USD	1,00000	13,20
Audit SCU's	US	2020/03/2X	37,000	0,300 USD	1,00000	11,10
Audit SCU's	US	2020/03/3X	66,000	0,300 USD	1,00000	19,80
Audit SCU's	US	2020/03/4X	46,000	0,300 USD	1,00000	13,80
Audit SCU's	US	2020/03/5X	18,000	0,300 USD	1,00000	5,40

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 246,30

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

246,30

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 201441

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	BZ	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	BZ	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CA	2020/03/5X	0,000	0,300 USD	1,00000	0,00
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	CR	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	CR	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	GT	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	HN	2020/03/4X	0,000	0,300 USD	1,00000	0,00

FDR EXCHANGE RATE:

**SUB-TOTAL**

**VAT** %

**IBAN**  
**SWIFT**

**TOTAL FACTURA/INVOICE**



SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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

**ORIGINAL**

Hoja/Sheet n.: 2

Factura/Invoice n° AC 201441

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	MX	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	MX	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	NI	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	PA	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/1X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/2X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/3X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	SV	2020/03/4X	0,000	0,300 USD	1,00000	0,00
Audit SCU's	US	2020/03/1X	34,000	0,300 USD	1,00000	10,20
Audit SCU's	US	2020/03/2X	29,000	0,300 USD	1,00000	8,70
Audit SCU's	US	2020/03/3X	46,000	0,300 USD	1,00000	13,80
Audit SCU's	US	2020/03/4X	60,000	0,300 USD	1,00000	18,00
Audit SCU's	US	2020/03/5X	8,000	0,300 USD	1,00000	2,40

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 53,10

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

53,10



SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 201442

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	526,000	0,100 USD	1,00000	52,60
Audit SCU's	GT	2020/02	275,000	0,100 USD	1,00000	27,50
Audit SCU's	HN	2020/02	187,000	0,100 USD	1,00000	18,70
Audit SCU's	SV	2020/02	7.663,000	0,100 USD	1,00000	766,30
Audit SCU's	US	2020/02	26,000	0,100 USD	1,00000	2,60

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 867,70

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

867,70

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

AVIANCA S.A.  
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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201443

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	210,000 USD	1,00000	210,00

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 210,00

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

210,00

SV 614291139029 202  
 TACA INTERNATIONAL AIRLINES, S.A.  
 AVENIDA EL ESPINO, URB. MADRESELVA,  
 ANTIGUO CUSCATLÁN - EL SALVADOR  
 EL SALVADOR

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 111321 Bogotá, D.C, Colombia,

**ORIGINAL**

Hoja/Sheet n.: 1

Factura/Invoice n° AC 201879

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	12,890USD	100,000 %	1,00000	12,89
Audit SCU's	ZZ	2020/03	191,410USD	100,000 %	1,00000	191,41
Fixed fee	ZZ	2020/04	60,970USD	100,000 %	1,00000	60,97
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 265,27

VAT 0,00 %

USD TOTAL FACTURA/INVOICE

265,27