

Creditors List | Lista de Acreedores
Provisionally contested claims | Reclamos provisionalmente impugnados

Name / Nombre: **Banco del Orinoco N.V.**
 Date of incorporation / Fecha de incorporación: **17 July 1987**
 Address / Dirección: **Windstraat 3 1st floor, Handelskade**
 Bankruptcy number / Número de quiebra: **CUR201903648**
 Date of bankruptcy / Fecha de quiebra: **4 October 2019**
 Receiver / Síndico: **mr. Michiel R.B. Gorsira**
 Supervisory judge / Juez supervisor: **mr. P.E. de Kort**

Contested estate claims Reclamaciones patrimoniales impugnadas						
No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG	Reason contestation / Motivo impugnación	
1	Not applicable					
Total contested estate claims Total de reclamaciones patrimoniales impugnadas			USD -			
Contested preferential claims Reclamaciones preferenciales impugnadas (preferente vorderingen)						
No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG	Reason contestation / Motivo impugnación	
1	Tax authorities / Social security	Claim number 2019VF000007	USD 772,067.08	ANG 1,374,279.41	The trustee has filed a pro forma objection against this claim.	
Total contested preferential claims Total de reclamos preferenciales impugnados			USD 772,067.08	ANG 1,374,279.41		
Contested privileged claims Reclamaciones privilegiadas impugnadas (bevoorrechte vorderingen) (3:288 BW)						
No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG	Reason contestation / Motivo impugnación	
1	Not applicable					
Total contested privileged claims Total reclamaciones privilegiadas impugnadas			USD -			
Contested unsecured claims Reclamaciones no garantizadas impugnadas						
No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG	Reason contestation / Motivo impugnación	
1		Principal sum / extrajudicial collection costs / attorney's salary / court fees / summons costs	USD 192,592.38	ANG 350,518.13	Does not appear in the books and records. According to Cartera, this claim is already paid.	
2		211810727	USD 226,567.07	ANG 412,352.07	Does not appear in the books and records.	
3			USD -	ANG -	Does not appear in the books and records.	
4			USD -	ANG -	Does not appear in the books and records.	
5			USD -	ANG -	Does not appear in the books and records.	
6			USD -	ANG -	Does not appear in the books and records.	
7			USD -	ANG -	Does not appear in the books and records.	
8			USD 4,615.30	ANG 8,399.85	Does not appear in the books and records.	
9			USD 39,000.00	ANG 70,980.00	Does not appear in the books and records.	
10			USD 3,200.00	ANG 5,824.00	Does not appear in the books and records.	
11			USD 110,000.00	ANG 200,200.00	Does not appear in the books and records.	
12			USD 1,956.66	ANG 3,561.12	Does not appear in the books and records.	
13			USD 7,474.66	ANG 13,603.88	Does not appear in the books and records.	
14		216594	USD -	ANG -	There are more than one Jose Andrade in the books. Please provide us with the complete name or account number.	
15		212287	USD 9,411.03	ANG 17,128.07	The name of the creditor does not appear in the books. The account number is not in the name of the creditor.	
16		212879	USD 3,184.02	ANG 5,794.92	Does not appear in the books and records.	
17		212882	USD 2,267.96	ANG 4,127.69	Does not appear in the books and records.	
18		400306	USD 12,662.28	ANG 23,045.35	Does not appear in the books and records.	
19			USD 51,458.22	ANG 93,653.96	Partly contested. See creditor number 1839	
20		SAV 219880	USD 4,567.95	ANG 8,313.67	Partly contested. See creditor number 1840	
21		Bonds 8109121	USD 31,115.16	ANG 56,629.59	Partly contested. See creditor number 2100 / The creditor says the bonds are worth more than what is in the books.	
22		211020	USD 5,226.64	ANG 9,512.48	Does not appear in the books and records.	
23		217600	USD 4,350.15	ANG 7,917.27	The name of the creditor does not appear in the books. The account number is not in the name of the creditor.	
24			USD 57,169.59	ANG 104,048.65	Does not appear in the books and records.	
25			USD 49,246.59	ANG 89,628.79	Does not appear in the books and records.	
26			USD 30,708.25	ANG 55,889.02	Does not appear in the books and records.	
27		214420	USD 63,071.09	ANG 114,789.38	The name of the account holder does not appear in the books and records. In Admin marked as FALSE	
28		321118	USD -	ANG -	Does not appear in the books and records.	
29			USD -	ANG -	Does not appear in the books and records.	
30		216564	USD 60,802.05	ANG 110,659.73	The name of the creditor does not appear in the books. The account number is not in the name of the creditor.	
31		212478	USD 2,802,540.01	ANG 5,100,622.82	The name of the creditor does not appear in the books. The account number is not in the name of the creditor.	
32		507896	USD 256,646.96	ANG 467,097.47	Does not appear in the books and records.	
33		SAV 205806	USD -	ANG -	No amount on savings account.	
34		SAV 215933	USD -	ANG -	No amount on savings account.	
35			USD -	ANG -	Does not appear in the books and records.	
36			USD -	ANG -	Does not appear in the books and records.	
37			USD -	ANG -	Does not appear in the books and records.	
38		SAV 211093	USD 14,514.23	ANG 26,415.90	Does not appear in the books and records.	
39		SAV 211000	USD 5,149.55	ANG 9,372.18	Does not appear in the books and records.	
40		211067	USD 23,121.74	ANG 42,081.57	Does not appear in the books and records.	
41		211066	USD 13,002.69	ANG 23,664.90	Does not appear in the books and records.	
42			USD -	ANG -	Does not appear in the books and records.	
43		224900198	USD -	ANG -	Does not appear in the books and records.	
44		01160450110199221715 / 107669000 / 417001226 / 117024700	USD -	ANG -	Does not appear in the books and records.	
45		211912	USD -	ANG -	Does not appear in the books and records.	
46		506848	USD 5,477.97	ANG 9,969.91	Does not appear in the books and records.	
47		317418 / 400107	USD 2,500.00	ANG 4,550.00	Does not appear in the books and records.	
48		219975	USD 3,024.17	ANG 5,503.99	Does not appear in the books and records.	
49			USD 50,000.00	ANG 91,000.00	Does not appear in the books and records.	
50			USD 4,436.00	ANG 8,073.52	Does not appear in the books and records.	
51		501108	USD 13,466.66	ANG 24,509.32	Does not appear in the books and records.	
52		213013	USD 2,526.21	ANG 4,597.70	Does not appear in the books and records.	

53		USD	3,187.87	ANG	5,801.92	Does not appear in the books and records.
54	219717	USD	19,848.00	ANG	36,123.36	Does not appear in the books and records.
55		USD	87,000.00	ANG	158,340.00	Does not appear in the books and records.
56		USD	2,653.00	ANG	4,828.46	Does not appear in the books and records.
57		USD	37,000.00	ANG	67,340.00	Does not appear in the books and records.
58		USD	89,000.00	ANG	161,980.00	Does not appear in the books and records.
59		USD		ANG	-	Does not appear in the books and records.
60		USD	5,222.56	ANG	9,505.06	Does not appear in the books and records.
61		USD	10,688.05	ANG	19,452.25	Does not appear in the books and records.
62		USD		ANG	-	Does not appear in the books and records.
CREDITORS WHO SUBMITTED THEIR CLAIMS AFTER 22 NOVEMBER 2023						
63	216594	USD	7,474.66	ANG	13,603.88	Does not appear in the books and records.
64	270900119	USD	3,146.00	ANG	5,725.72	Does not appear in the books and records.
65	213824 / 322289	USD	688,814.03	ANG	1,253,641.53	See claim number 1842 - Creditor states he has a larger claim than what is included in the books.
66	USP17625AC16	USD	33,000.00	ANG	60,060.00	Does not appear in the books and records.
67	USP17625AC16	USD	21,000.00	ANG	38,220.00	Does not appear in the books and records.
68	USP17625AC17 / 502694	USD	60,000.00	ANG	109,200.00	Does not appear in the books and records.
69		USD	-	ANG	-	Does not appear in the books and records.
70		USD	-	ANG	-	Does not appear in the books and records.
71		USD	-	ANG	-	Does not appear in the books and records.
72	311755 (BOI BANK)	USD	2,023.78	ANG	3,683.28	Does not appear in the books and records. Client of BOI Bank.
73	220632	USD	-	ANG	-	Does not appear in the books and records.
74	216750	USD	-	ANG	-	No claim on Banco del Orinoco N.V. (Account empty)
75		USD	-	ANG	-	Does not appear in the books and records.
76		USD	-	ANG	-	Does not appear in the books and records.
77		USD	-	ANG	-	Does not appear in the books and records.
78		USD	-	ANG	-	Does not appear in the books and records.
CREDITORS THAT FROMS PART OF THE CARTERA GROUP						
79	nr 210946	USD	802,357.32	ANG	1,460,290.32	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
80	nr 202100 / 214727	USD	18,684,873.60	ANG	34,006,469.95	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
81	nr 207889	USD	267,961.35	ANG	487,689.66	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
82	nr 204731	USD	382,192.28	ANG	695,589.95	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
83	nr 216103 / 205385	USD	32,632,888.11	ANG	59,391,856.36	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
84	SAV 508616 + TD 318622	USD	771,466.76	ANG	1,404,069.50	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
85	SAV 206023 + 214838 + 216615 + TD 322922 + 322923 + 322924	USD	91,437,369.20	ANG	166,416,011.94	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
86	SAV 216386 + 216441	USD	29,328.58	ANG	53,378.02	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
87	SAV 219134 + TD 322716	USD	1,641,600.57	ANG	2,987,713.04	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
88	SAV 220366 + TD 322207 + 322211 + 322541 + 322976	USD	1,046,069.46	ANG	1,903,846.42	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
89	SAV 207705	USD	9,543.07	ANG	17,368.39	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
90	SAV 207671	USD	96,491.77	ANG	175,615.02	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
91	SAV 219462 + TD 320949 + 321241 + 321441	USD	2,733,512.77	ANG	4,974,993.24	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
92	SAV 400084 + 400085	USD	13,154.75	ANG	23,941.65	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
93	SAV 210363	USD	5,848.99	ANG	10,645.16	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
94	SAV 215565 + TD 322268	USD	6,092,703.52	ANG	11,088,720.41	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
95	SAV 218453 + TD 322002	USD	1,296,479.39	ANG	2,359,592.49	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
96	SAV 218454 + TD 318825 + 322001	USD	3,547,541.00	ANG	6,456,524.62	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
97	SAV 207998 USD	USD	102,904.34	ANG	187,285.90	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
98	SAV 205165 USD	USD	11,300.13	ANG	20,566.24	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
99	MMK 400085 USD	USD	3,088.49	ANG	5,621.05	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
100	SAV 205774 USD SAV 216748 USD	USD	5,071.43	ANG	9,230.00	Mr. Vargas and the Cartera Group have appropriated the BdO securities portfolio and as such are in the position to satisfy this claim vis-à-vis BdO
CREDITORS CONTESTED AFTER 18 SEPTEMBER 2024						
101		USD	-	ANG	-	Does not appear in the books and records.
102	BONV 505415	USD	5,000.00	ANG	9,100.00	Does not appear in the books and records.
103	214711	USD	-	ANG	-	Does not appear in the books and records.
104	500284	USD	2,905.02	ANG	5,287.14	Does not appear in the books and records.

10 creditors have been removed from this list. The total contested creditors amount to 94				
Total contested unsecured claims Total de reclamaciones no garantizadas impugnadas	USD	166,858,763.09	ANG	303,682,948.82