

Creditors List | Lista de Acreedores

Provisionally contested claims | Reclamos impugnadas provisionalmente

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		Motivo impugnación
1	Not applicable						
Total contested estate claims Total de reclamaciones patrimoniales impugnadas			\$	-			
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		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		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		Motivo impugnación
1		Principal sum / extrajudicial collection costs / attorney's salary / court fees / summons costs	USD	192,592.38	ANG	350,518.13	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	8,748.85	ANG	15,922.91	Does not appear in the books and records.
4			USD	21,215.92	ANG	38,612.97	Does not appear in the books and records.
5			USD	13,907.50	ANG	25,311.65	Does not appear in the books and records.
6			USD	4,667.00	ANG	8,493.94	Does not appear in the books and records.
7			USD	35,098.00	ANG	63,878.36	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			USD	22,980.00	ANG	41,823.60	Does not appear in the books and records.

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.
20	SAV 219880	USD	4,567.95	ANG	8,313.67	Partly contested.
21	Bonds 8109121	USD	31,115.16	ANG	56,629.59	Partly contested. 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	In Admin marked as FALSE
28	321118	USD	213,464.00	ANG	388,504.48	Does not appear in the books and records.
29		USD	103,120.44	ANG	187,679.20	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	507886	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			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			USD	13,466.66	ANG	24,509.32	Does not appear in the books and records.
52			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			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	76,242.17	ANG	138,760.75	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	2,500.00	ANG	4,550.00	Does not appear in the books and records.
Total contested unsecured claims Total de reclamaciones no garantizadas impugnadas			USD	4,923,596.60	ANG	8,960,945.81	