

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 342,814.44	Does not appear in the books and records. According to Cartera, this claim is already paid.
2		211810727	USD 226,567.07	ANG 403,289.38	Does not appear in the books and records.
3			USD 4,615.30	ANG 8,215.23	Does not appear in the books and records.
4			USD 39,000.00	ANG 69,420.00	Does not appear in the books and records.
5			USD 3,200.00	ANG 5,696.00	Does not appear in the books and records.
6			USD 110,000.00	ANG 195,800.00	Does not appear in the books and records.

7			USD	1,956.66	ANG	3,482.85	Does not appear in the books and records.
8			USD	7,474.66	ANG	13,304.89	Does not appear in the books and records.
9		212287	USD	9,411.03	ANG	16,751.63	The name of the creditor does not appear in the books. The account number is not in the name of the creditor.
10		212879	USD	3,184.02	ANG	5,667.56	Does not appear in the books and records.
11		212882	USD	2,267.96	ANG	4,036.97	Does not appear in the books and records.
12		400306	USD	12,662.28	ANG	22,538.86	Does not appear in the books and records.
13			USD	51,458.22	ANG	91,595.63	Partly contested. See creditor number 1839
14		SAV 219880	USD	4,567.95	ANG	8,130.95	Partly contested. See creditor number 1840
15		Bonds 8109121	USD	28,525.32	ANG	50,775.07	Partly contested. See creditor number 2100 / The creditor says the bonds are worth more than what is in the books.
16		211020	USD	5,226.64	ANG	9,303.42	Does not appear in the books and records.
17		217600	USD	4,350.15	ANG	7,743.27	The name of the creditor does not appear in the books. The account number is not in the name of the creditor.
18			USD	57,169.59	ANG	101,761.87	Does not appear in the books and records.
19			USD	49,246.59	ANG	87,658.93	Does not appear in the books and records.
20			USD	30,708.25	ANG	54,660.69	Does not appear in the books and records.
21		214420	USD	63,071.09	ANG	112,266.54	The name of the accountholder does not appear in the books and records .In Admin marked as FALSE
22		216564	USD	60,802.05	ANG	108,227.65	The name of the creditor does not appear in the books. The account number is not in the name of the creditor.
23		212478	USD	2,802,540.01	ANG	4,988,521.22	The name of the creditor does not appear in the books. The account number is not in the name of the creditor.
24		507886	USD	256,646.96	ANG	456,831.59	Does not appear in the books and records.

25	SAV 205806	USD	-	ANG	-	No amount on savings account.
26	SAV 215933	USD	-	ANG	-	No amount on savings account.
27		USD	-	ANG	-	Does not appear in the books and records.
28		USD	-	ANG	-	Does not appear in the books and records.
29		USD	-	ANG	-	Does not appear in the books and records.
30	SAV 211093	USD	14,514.23	ANG	25,835.33	Does not appear in the books and records.
31	SAV 211000	USD	5,149.55	ANG	9,166.20	Does not appear in the books and records.
32	211067	USD	23,121.74	ANG	41,156.70	Does not appear in the books and records.
33	211066	USD	13,002.69	ANG	23,144.79	Does not appear in the books and records.
34		USD	-	ANG	-	Does not appear in the books and records.
35	224900198	USD	-	ANG	-	Does not appear in the books and records.
36	01160450110199221715 / 107669000 / 417001226 / 117024700	USD	-	ANG	-	Does not appear in the books and records.
37	211912	USD	-	ANG	-	Does not appear in the books and records.
38	506848	USD	5,477.97	ANG	9,750.79	Does not appear in the books and records.
39	317418 / 400107	USD	2,500.00	ANG	4,450.00	Does not appear in the books and records.
40	219975	USD	3,024.17	ANG	5,383.02	Does not appear in the books and records.
41		USD	50,000.00	ANG	89,000.00	Does not appear in the books and records.
42		USD	4,436.00	ANG	7,896.08	Does not appear in the books and records.

43	501108	USD	13,466.66	ANG	23,970.65	Does not appear in the books and records.
44	213013	USD	2,526.21	ANG	4,496.65	Does not appear in the books and records.
45		USD	3,187.87	ANG	5,674.41	Does not appear in the books and records.
46	219717	USD	19,848.00	ANG	35,329.44	Does not appear in the books and records.
47		USD	87,000.00	ANG	154,860.00	Does not appear in the books and records.
48		USD	2,653.00	ANG	4,722.34	Does not appear in the books and records.
49		USD	37,000.00	ANG	65,860.00	Does not appear in the books and records.
50		USD	89,000.00	ANG	158,420.00	Does not appear in the books and records.
51		USD	5,222.56	ANG	9,296.16	Does not appear in the books and records.
52		USD	10,688.05	ANG	19,024.73	Does not appear in the books and records.
53	216594	USD	7,474.66	ANG	13,304.89	Does not appear in the books and records.
54	270900119	USD	3,146.00	ANG	5,599.88	Does not appear in the books and records.
55	213824 / 322289	USD	688,814.03	ANG	1,226,088.97	See claim number 1842 - Creditor states he has a larger claim than what is included in the books.
56	USP17625AC16	USD	33,000.00	ANG	58,740.00	Does not appear in the books and records.
57	USP17625AC16	USD	21,000.00	ANG	37,380.00	Does not appear in the books and records.
58	USP17625AC17 / 502694	USD	60,000.00	ANG	106,800.00	Does not appear in the books and records.
59		USD	-	ANG	-	Does not appear in the books and records.
60		USD	-	ANG	-	Does not appear in the books and records.

61			USD	-	ANG	-	Does not appear in the books and records.
62		311755 (BOI BANK)	USD	2,023.78	ANG	3,602.33	Does not appear in the books and records. Client of BOI Bank
63		220632	USD	-	ANG	-	Does not appear in the books and records.
64		216750	USD	-	ANG	-	No claim on Banco del Orinoco N.V. (Account empty)
65			USD	-	ANG	-	Does not appear in the books and records.
66			USD	-	ANG	-	Does not appear in the books and records.
67			USD	-	ANG	-	Does not appear in the books and records.
68			USD	-	ANG	-	Does not appear in the books and records.
69			USD	-	ANG	-	Does not appear in the books and records.
70		BONV 505415	USD	5,000.00	ANG	9,100.00	Does not appear in the books and records.
71		214711	USD	-	ANG	-	Does not appear in the books and records.
72		500284	USD	2,905.02	ANG	5,287.14	Does not appear in the books and records.
73			USD	-	ANG	-	Does not appear in the books and records.
74			USD	-	ANG	-	Does not appear in the books and records.
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.

79			USD	-	ANG	-	Does not appear in the books and records.
80			USD	-	ANG	-	Does not appear in the books and records.
81			USD	-	ANG	-	Does not appear in the books and records.
82			USD	-	ANG	-	Does not appear in the books and records.
83			USD	-	ANG	-	Does not appear in the books and records.
84			USD	-	ANG	-	Does not appear in the books and records.
85			USD	-	ANG	-	Does not appear in the books and records.
86			USD	-	ANG	-	Does not appear in the books and records.
87			USD	-	ANG	-	Does not appear in the books and records.
88			USD	-	ANG	-	Does not appear in the books and records.
89			USD	-	ANG	-	Does not appear in the books and records.
90			USD	-	ANG	-	Does not appear in the books and records.
91			USD	-	ANG	-	Does not appear in the books and records.
92		216902	USD	10,239.76	ANG	18,636.36	Does not appear in the books and records.
93			USD	-	ANG	-	Does not appear in the books and records.
94		504892	USD	13,277.28	ANG	24,164.65	Does not appear in the books and records.
95		500721	USD	28,722.73	ANG	52,275.37	No amount on savings account.
96			USD	-	ANG	-	Does not appear in the books and records.

CREDITORS THAT FROMS PART OF THE CARTERA GROUP							
97	BANCA MULTIPLE DE LAS AMERICAS S.A	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
98	Banco Occidental De Descuento	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
99	BOD SOCIEDAD ADMINISTRADORA	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
100	BOD VALORES CASA DE BOLSA C.A.	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
101	BOI Bank Corporation	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
102	CARELY DEL CARMEN VALENTIN MORLES	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
103	Cartera De Inversiones Venezolanas C.A. (+ assignment 512 ENVIRONMENTAL SOLUTIONS DE VENEZUELA and 409 Jorge Luis Gutierrez Romero)	SAV 206023 + 214838 + 216615 + TD 322922 + 322923 + 322924	USD	91,438,591.26	ANG	166,418,236.09	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
104	La Lechuga Holding Ltd	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
105	Plus Capital Market Dominicana	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
106	Yasmir Carolina Pineda De Ramo	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
107	Voi Fondo M. De Inv. De C.A, CA (BS)	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
108	Voi Fondo Mutual En Dolares De Inversion De Capital Abierto "Entidad de Inversion Colectiva" CA	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
109	C.A. DE SEGUROS LA OCCIDENTAL	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
110	CARTERA DE INVERSIONES PETROLERAS C.I.P CA	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
111	ESVENCA PANAMA INT,S.A.	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
112	VICTOR JOSE DE JESUS VARGAS IRAUSQUIN	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
113	MARIA MARGARITA DE JE VARGAS D	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

114	MARIA VICTORIA DE JESUS VARGAS	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
115	CARTERA DE INV FOR THE CREDIT OF CO RPBAN C NY	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
116	CARTERA DE INVERSIONES PETROLERAS II C.A	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
117	CARTERA DE INVERSIONES PETROLERAS C. I.P.I. CA	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
118	CORP CASA DE BOLSA C.A	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
119	THE NORDHAVN CORPORATION	SAV 211408 USD	USD	4,230.11	ANG	7,698.80	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
Total contested unsecured claims Total de reclamaciones no garantizadas impugnadas			USD	166,913,865.19	ANG	303,573,853.79	