

Wyndham Concorde Resort Isla Margarita

06-08-22

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Deposit Ledger

Chumaneiro Juan Pablo Mr. 20724800				_	_	_			
Bousset/Dision	Name	Conf.No.	Arrival	Departure	Room No.	Res. Type	Status	Last Paid On	Deposit Balance
Delgando, Lisarian, Mrs. 20741650 08-08-22 08-0	Chumaceiro, Juan Pablo, Mr.	20728900	07-08-22	12-08-22	1016	DEP RECEIVE	RESERVED	30-07-22	- 14,883.50
Herrenc_Carlan_Ms. 20794900 08-08-22 08-08-22 1218 DEP RECEIVE RESERVED 05-08-22 -600-68 68-68-68 Medina_Macelenia 20721900 08-08-22 08-08-22 1301 DEP RECEIVE RESERVED 27-07-22 -687.60 Medina_Macelenia 20721900 08-08-22 08-08-22 1301 DEP RECEIVE RESERVED 27-07-22 -687.60 Medina_Macelenia 20721900 08-08-22 17-08-22 1301 DEP RECEIVE RESERVED 27-07-22 -687.60 Medina_Macelenia 20721900 10-08-22 17-08-22 1101 DEP RECEIVE RESERVED 23-08-22 -6.764.62 Tupper Pass, Francisco Mr. 20770900 10-08-22 17-08-22 1101 DEP RECEIVE RESERVED 03-08-22 -6.764.62 Cepta_Malham_Daniel_Mr. 20724400 11-08-22 14-08-22 1103 DEP RECEIVE RESERVED 03-08-22 -6.277.60 Malham_Daniel_Mr. 20724400 11-08-22 14-08-22 1103 DEP RECEIVE RESERVED 03-08-22 -6.247.60 Malham_Daniel_Mr. 20739900 11-08-22 14-08-22 1103 DEP RECEIVE RESERVED 03-08-22 -3.468.96 DEP RECEIVE RESER	Rousset,Osio	20738900	07-08-22	14-08-22	1013	DEP RECEIVE	RESERVED	05-08-22	- 11,607.87
Hazabail Chrast, Mr. 2063400 86-88-22 12-08-22 12-18 DEP RECEIVE RESERVED 19-07-22 -6,676.00 Main.Caril Spencar.Mr. 2066400 09-08-22 10-08-22	Delgado,Luisana,Mrs.	20741650	08-08-22	08-08-22	9018	DEP RECEIVE	RESERVED	29-07-22	- 713.40
Medinan Abecelenia	Herrera, Carla, Ms.	20794900	08-08-22	08-08-22	9019	DEP RECEIVE	RESERVED	05-08-22	- 600.49
Mail	Irazabal,Omar,Mr.	20639400	08-08-22	12-08-22	1218	DEP RECEIVE	RESERVED	19-07-22	- 4,657.60
Peral Ceremeno_Juan_Mr. 20310650 10-08-22 17-08-22 1010 DEP RECEIVE RESERVED 10-08-22 -6,473.80	Medina,Mecelenia	20721900	08-08-22	08-08-22	9045	DEP RECEIVE	RESERVED	27-07-22	- 687.60
Lugper Pass Francisco M. 20770000 10-08-22 11-08-22 11-08 22 10-08-22 20 20 20 20 20 20 20	Malin,Carl Spencer,Mr.	20654400	09-08-22	10-08-22	1301	DEP RECEIVE	RESERVED	23-07-22	- 1,696.78
Aponta Perez, Williams Eduary 20688900	Peral Centeno, Juan, Mr.	20310650	10-08-22	17-08-22	1101	DEP RECEIVE	RESERVED	13-06-22	- 6,423.60
Mahlam Daniel, Mr. 20774400	Tupper Pass,Francisco,Mr.	20770900	10-08-22	11-08-22	1110	DEP RECEIVE	RESERVED	05-08-22	- 6,764.82
Perez_Carolina 2037/3650 11-08-22 14-08-22 1113 DEP_RECEIVE_RESERVED 07-07-22 -2.848.96 Roman_Eleazar 2077/3900 11-08-22 16-08-22 DEP_RECEIVE_RESERVED 05-08-22 -3.468.96 Estevez_Antonio.Mr. 2031/9900 12-08-22 16-08-22 DEP_RECEIVE_RESERVED 15-08-22 -247.10 DEP_RECEIVE_RESERVED 15-08-22 -12.084.00 DEP_RECEIVE_RESERVED 15-07-22 -4.284.00 DEP_RECEIVE_RESERVED 15-07-22 -4.285.00 DEP_RECEIVE_RESERVED 15-07-22 -4.198.00 DEP_RECEIVE_RESERVED 15-07-22 -4.198.00 DEP_RECEIVE_RESERVED 15-07-22 -4.198.00 DEP_RECEIVE_RESERVED 15-07-22 -4.198.00 DEP_RECEIVE_RESERVED 15-08-22 -12.084.00 DEP_RECEIVE_RESERVED 15-07-22 -4.198.00 DEP_RECEIVE_RESERVED 15-08-22 -12.084.00 DEP_RECEIVE_RESERVED 15-08-22 -4.198.00 DEP_RECEIVE_RESERVED 15-08-22 -4.198.00 DEP_RECEIVE_RESERVED 15-08-22 -4.198.00 DEP_RECEIVE_RESERVED 15-08-22 -6.386.90 DEP_RECEIVE_RESERVED 15-08-22 -	Aponte Perez, Williams Eduar	rd 20688900	11-08-22	15-08-22	1203	DEP RECEIVE	RESERVED	03-08-22	- 6,217.60
Roman, Eleazar 2077.3900	Malham, Daniel, Mr.	20724400	11-08-22	14-08-22	1213	DEP RECEIVE	RESERVED	03-08-22	- 4,907.52
Estevez.Antonio,Mr. 20579800 12-08-22 10-08-22 DEP RECEIVE RESERVED 26-07-22 -247.10 Barzilay,Joel,Mr. 20319900 15-08-22 19-08-22 DEP RECEIVE RESERVED 15-07-22 -4,264.00 De Abreu,Jenny 20584650 15-08-22 19-08-22 DEP RECEIVE RESERVED 15-07-22 -4,264.00 De Abreu,Jenny 20584650 15-08-22 19-08-22 DEP RECEIVE RESERVED 18-07-22 -1,983.00 Dos Santos,Jose Maria 20585500 15-08-22 17-08-22 DEP RECEIVE RESERVED 18-07-22 -1,983.00 Goncaives,Dayana 20585500 15-08-22 17-08-22 DEP RECEIVE RESERVED 18-07-22 -1,988.00 Santase,Armando,Mr. 203567400 16-08-22 21-08-22 DEP RECEIVE RESERVED 18-07-22 -1,988.00 Coronado,Emerit,Ms. 20760900 16-08-22 21-08-22 DEP RECEIVE RESERVED 18-07-22 -1,468.00 Coronado,Emerit,Ms. 20760900 16-08-22 21-08-22 DEP RECEIVE RESERVED 18-07-22 -1,288.00 Coronado,Emerit,Ms. 20628900 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -7,284.70 Coronado,Emerit,Ms. 20628900 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -7,284.70 Coronado,Emerit,Ms. 20628900 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -5,953.50 Coronado,Emerit,Ms. 20674150 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 -5,953.50 Coronado,Emerit,Ms. 20674150 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 -5,498.92 Espiedra, Danny,Ms. 20537800 17-08-22 23-08-22 DEP RECEIVE RESERVED 21-07-22 -5,488.92 Espiedra, Danny,Ms. 20537800 17-08-22 23-08-22 DEP RECEIVE RESERVED 22-07-22 -5,489.92 Espiedra, Danny,Ms. 20537800 17-08-22 23-08-22 DEP RECEIVE RESERVED 20-07-22 -5,489.82 Espiedra, Danny,Ms. 20537800 17-08-22 23-08-22 DEP RECEIVE RESERVED 20-07-22 -5,489.82 Espiedra, Danny,Ms. 20537800 17-08-22 23-08-22 DEP RECEIVE RESERVED 20-07-22 -7,444.64 Chakhal, Elias,Mr. 20774150 18-08-22 25-08-22 DEP RECEIVE RESERVED 20-07-22 -7,444.64 Chakhal, Elias,Mr. 20774150 18-08-2	Perez,Carolina	20373650	11-08-22	14-08-22	1113	DEP RECEIVE	RESERVED	07-07-22	- 2,841.28
Bazzilay_Joel.Mr. 20319900 15-08-22 25-08-22 DEP RECEIVE RESERVED 15-07-22 -12,084.00 Da Silva,Laydi Orlina 20585150 15-08-22 19-08-22 DEP RECEIVE RESERVED 15-07-22 -4,264.00 Dos Santos, Jose Maria 20585400 15-08-22 17-08-22 DEP RECEIVE RESERVED 15-07-22 -4,263.60 Dos Santos, Jose Maria 20585400 15-08-22 17-08-22 DEP RECEIVE RESERVED 18-07-22 -1,983.00 Sananes, Armando, Mr. 20322650 15-08-22 27-08-22 DEP RECEIVE RESERVED 18-07-22 -1,983.00 Sananes, Armando, Mr. 20322650 15-08-22 21-08-22 DEP RECEIVE RESERVED 18-07-22 -1,983.00 Coronado, Emerit, Ms. 20567400 16-08-22 21-08-22 DEP RECEIVE RESERVED 18-07-22 -1,386.00 Coronado, Emerit, Ms. 20628650 16-08-22 21-08-22 DEP RECEIVE RESERVED 18-07-22 -1,386.00 Coronado, Emerit, Ms. 20628600 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -7,254.75 Coronado, Emerit, Ms. 20628400 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -5,953.55 Coronado, Emerit, Ms. 20674150 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 -5,953.00 Coronado, Emerit, Ms. 20674150 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 -5,665.57 Matheus, Luis, Mr. 20538150 17-08-22 20-08-22 DEP RECEIVE RESERVED 22-07-22 -5,665.57 Matheus, Luis, Mr. 20538150 17-08-22 23-08-22 DEP RECEIVE RESERVED 22-07-22 -5,665.57 Matheus, Luis, Mr. 20748150 18-08-22 25-08-22 DEP RECEIVE RESERVED 22-07-22 -5,649.68 Abdallah, Jean Carlos, Mr. 20748150 18-08-22 25-08-22 DEP RECEIVE RESERVED 22-07-22 -5,649.68 Abdallah, Jean Carlos, Mr. 20748150 18-08-22 25-08-22 DEP RECEIVE RESERVED 20-07-22 -1,449.64 Chask-la, Elias, Mr. 20756150 18-08-22 25-08-22 DEP RECEIVE RESERVED 20-07-22 -1,449.64 Chask-la, Elias, Mr. 20761400 18-08-22 25-08-22 DEP RECEIVE RESERVED 20-07-22 -1,444.64 Chask-la, Jean Luis, Mr. 20768900 18-08-22 29-08-22 DEP RECEIVE RESERVED 20-07-	Roman,Eleazar	20773900	11-08-22	14-08-22	1220	DEP RECEIVE	RESERVED	05-08-22	- 3,468.96
Da Silva, Leydi Oriana 2058150 15-08-22 19-08-22 DEP RECEIVE RESERVED 15-07-22 -4,263.00 De Abreu, Jenny 20584650 15-08-22 17-08-22 DEP RECEIVE RESERVED 16-07-22 -4,263.00 Des Santos, Jose Maria 20585650 15-08-22 17-08-22 DEP RECEIVE RESERVED 18-07-22 -1,963.00 Goncalves, Dayana 20585650 15-08-22 17-08-22 DEP RECEIVE RESERVED 18-07-22 -1,983.00 Goncalves, Dayana 20585650 15-08-22 25-08-22 DEP RECEIVE RESERVED 18-07-22 -1,988.00 Coronado, Ermerit, Ms. 20567400 16-08-22 21-08-22 DEP RECEIVE RESERVED 18-07-22 -41,469.00 Coronado, Ermerit, Ms. 20760900 16-08-22 21-08-22 DEP RECEIVE RESERVED 03-08-22 -6,386.90 Coronado, Ermerit, Ms. 20628900 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -7,254.75 Coronado, Ermerit, Ms. 20628900 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -5,963.50 Coronado, Ermerit, Ms. 20629400 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -5,983.50 Coronado, Ermerit, Ms. 20629400 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 -5,863.50 Coronado, Ermerit, Ms. 20629400 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 -5,4878.30 DEP RECEIVE RESERVED 21-07-22 -5,4878.30 DEP RECEIVE RESERVED 21-07-22 -5,4878.30 DEP RECEIVE RESERVED 21-07-22 -5,488.92 DEP RECEIVE RESERVED 25-07-22 -5,488.92 DEP RECEIVE RESERVED 25-07-22 -5,488.92 DEP RECEIVE RESERVED 25-07-22 -5,468.53 DEP RECEIVE RESERVED 25-07-22 -5,468.92 DEP RECEIVE RESERVED 25-07-22 -5,468.92 DEP RECEIVE RESERVED 25-07-22 -5,468.92 DEP RECEIVE RESERVED 25-07-22 -5,468.93 DEP RECEIVE RESERVE	Estevez, Antonio, Mr.	20579900	12-08-22	16-08-22		DEP RECEIVE	RESERVED	26-07-22	- 247.10
De Abreu, Jenny 20584650 15-08-22 19-08-22 DEP RECEIVE RESERVED 15-07-22 -1,486.30	Barzilay,Joel,Mr.	20319900	15-08-22	25-08-22		DEP RECEIVE	RESERVED	15-06-22	- 12,084.00
De Abreu, Jenny 20584650 15-08-22 19-08-22 DEP RECEIVE RESERVED 15-07-22 - 4,283.60 Dos Santos, Jose Maria 20586500 15-08-22 17-08-22 DEP RECEIVE RESERVED 18-07-22 - 1,988.00 Sananes, Armando, Mr. 20322650 15-08-22 25-08-22 DEP RECEIVE RESERVED 18-07-22 - 1,288.00 Coronado, Emerit, Ms. 20567400 16-08-22 21-08-22 DEP RECEIVE RESERVED 18-07-22 - 41,489.00 Coronado, Emerit, Ms. 20620650 16-08-22 21-08-22 DEP RECEIVE RESERVED 03-08-22 - 6,386.90 Coronado, Emerit, Ms. 20620800 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 - 1,726.75 Coronado, Emerit, Ms. 20674150 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 - 5,495.30 Coronado, Emerit, Ms. 20674150 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 - 5,485.92 Perozo, Elizangel 20752400 16-08-22 20-08-22 DEP RECEIVE RESERVED 02-08-22 - 5,485.92	•	20585150	15-08-22	19-08-22		DEP RECEIVE	RESERVED	15-07-22	
Goncalves, Dayana 2058660 15-08-22 17-08-22 DEP RECEIVE RESERVED 18-07-22 -1.988.00 Sananes, Armando, Mr. 20322650 15-08-22 25-08-22 DEP RECEIVE RESERVED 18-07-22 -1.20,08.00 Coronado, Emerit, Ms. 20567400 16-08-22 21-08-22 DEP RECEIVE RESERVED 18-07-22 -4.14,69.00 Coronado, Emerit, Ms. 20760000 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -7.254.75 Coronado, Emerit, Ms. 20628650 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -7.254.75 Coronado, Emerit, Ms. 20628600 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -7.254.75 Coronado, Emerit, Ms. 20628400 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -4.978.75 Coronado, Emerit, Ms. 20629400 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 -5.985.30 Coronado, Emerit, Ms. 20629400 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 -5.985.25 DEP RECQIVE RESERVED 21-07-22 -5.985.30 Coronado, Emerit, Ms. 20634150 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 -5.985.30 Ms. 200621 DEP RECQIVE RESERVED 21-07-22 -5.985.30 DES RECQIVE RESERVED 21-07	De Abreu,Jenny	20584650	15-08-22	19-08-22		DEP RECEIVE	RESERVED	15-07-22	- 4,263.60
Goncalves, Dayana 20585650 15-08-22 17-08-22 DEP RECEIVE RESERVED 18-07-22 1-1,988.00 Sananes, Armando, Mr. 20322650 15-08-22 17-08-22 DEP RECEIVE RESERVED 18-07-22 1-2,084.00 Coronado, Emerit, Ms. 20567400 16-08-22 21-08-22 DEP RECEIVE RESERVED 18-07-22 1-41,489.00 Coronado, Emerit, Ms. 20769000 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 1-7,254.75 Coronado, Emerit, Ms. 20628900 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 1-5,895.30 Coronado, Emerit, Ms. 20628900 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 1-5,895.30 Coronado, Emerit, Ms. 20629400 16-08-22 21-08-22 DEP RECEIVE RESERVED 21-07-22 1-5,985.30 Coronado, Emerit, Ms. 20629400 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 1-5,985.30 Coronado, Emerit, Ms. 20674150 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 1-5,985.30 Perozo, Elizangel 20752400 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 1-5,985.30 Perozo, Elizangel 20752400 16-08-22 20-08-22 DEP RECEIVE RESERVED 21-07-22 1-5,885.90 Espiedra, Danny, Ms. 20538150 17-08-22 23-08-22 DEP RECEIVE RESERVED 12-07-22 1-5,885.90 Perozo, Elizangel 20752400 17-08-22 23-08-22 DEP RECEIVE RESERVED 12-07-22 1-5,885.90 Perozo, Elizangel 2075400 17-08-22 23-08-22 DEP RECEIVE RESERVED 12-07-22 1-5,885.90 Perozo, Elizangel 2075410 18-08-22 25-08-22 DEP RECEIVE RESERVED 12-07-22 1-5,885.90 Perozo, Elizangel 2075410 18-08-22 25-08-22 DEP RECEIVE RESERVED 12-07-22 1-5,885.90 Perozo, Elizangel 2075410 18-08-22 25-08-22 DEP RECEIVE RESERVED 12-07-22 1-5,885.90 Perozo, Elizangel 2075410 18-08-22 25-08-22 DEP RECEIVE RESERVED 12-07-22 1-13,392-28 DEP	Dos Santos,Jose Maria	20585400	15-08-22	17-08-22		DEP RECEIVE	RESERVED	18-07-22	- 1,963.00
Sananes,Armando,Mr. 20322650 15-08-22 25-08-22 DEP RECEIVE RESERVED 15-06-22 -12,084.00	Goncalves, Dayana	20585650	15-08-22	17-08-22		DEP RECEIVE	RESERVED	18-07-22	
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	Paz,Stefy,Mrs.		07-09-22	10-09-22				12-07-22	- 4,201.16



Wyndham Concorde Resort Isla Margarita

06-08-22

Deposit Ledger

02:35 AM

Name	Conf.No.	Arrival	Departure	Room No.	Res. Type	Status	Last Paid On	Deposit Balance
Teles Gomes,Lisbely,Mrs.	20644650	15-09-22	19-09-22		DEP RECEIVE	RESERVED	20-07-22	- 9,168.39
Bancaribe Certificado	20190650	13-10-22	15-10-22		DEP RECEIVE	RESERVED	26-05-22	- 1,435.50
						Gra	and Total	- 404,008.23