WYNDHAM

Concorde Resort
Isla Margarita

**Bucket Check** 

Room No.	Roo Type		Chl. Name	Arr. Date	Nts. Dep. Rate Code Date	Inclusive Amount	Disc. Amount Net Rate	Potential Net	Net Variance
\	/IP RTC	C Mkt.	C/H	Company Travel Agent Source	Block Code	Disc. % Discount Reason	Pay Mth.	Credit Card	Exp.Date
0601	1Q0		0 0000,2.000,	30-04-22	8 08-05-22 HSU	0.00	0.00 CA	0.00	0.00
0608	TQL 1Q0	۱ 2	0 Lozada, Maria Gabriela, N	C- Wyndham Concorde Ms. 02-05-22	4 06-05-22 HSU	0.00	0.00 DB	0.00	0.00
0611	0QN 0QN	N 1	0 Vasquez,Basilio,Mr.	02-05-22	3 05-05-22 HSU	0.00	0.00	0.00	0.00
0612	1Q0 1Q0	۱ 1	0 Rojas,Brigido	C- Wyndham Concorde 02-05-22	1 03-05-22 CMP	0.00	CA 0.00	0.00	0.00
0620	1Q0 1Q0 1Q0	N 1	0 Diaz,Johan,Mr.	S- Scarpati 03-11-21 C- Wyndham Concorde	209 31-05-22 HSU	0.00	CA 0.00 CA	0.00	0.00
0801	0KP			S- Seguridad 01-05-22	5 06-05-22 GCPFARMA 0501XXXGR	718.40	395.12 CA	0.00	- 395.12
0802	0KP 0KP	1	0 Rivas, Arelis, Ms.	01-05-22	5 06-05-22 GCPFARMA 0501XXXGR	718.40	395.12 CA	0.00	- 395.12
0804	0KP	1	1 Azuaje,Argenis,Mr.	29-04-22 S- Oliver Gonzalez Window 2	4 03-05-22 CNT04SD	80.28	80.28 CA	0.00	- 80.28
0805	0QF	2	0 Azuaje,Argenis,Mr.	29-04-22 S- Oliver Gonzalez	4 03-05-22 CNT04SD	80.28	80.28 CA	0.00	- 80.28
0810	0KN	l 1	0 Castillo, Angel, Mr.	01-05-22	5 06-05-22 GCPFARMA 0501XXXGR	718.40	395.12 CA	0.00	- 395.12
0812	0KN 0KN	l 1	0 Blanco, Andreysa, Mr.	01-05-22	5 06-05-22 GCPFARMA 0501XXXGR	718.40	395.12 CA	0.00	- 395.12
0816	3KN	l 1	0 Hoffmann,Federico,Mr.	01-05-22	3 04-05-22 GCPFARMA 0501XXXGR	718.40	395.12 CA	0.00	- 395.12
0817	0KN 0KN	J 1	0 Mendez,Lady,Mrs.	01-05-22	5 06-05-22 GCPFARMA 0501XXXGR	718.40	395.12 CA	0.00	- 395.12
0818	100 100 100	N 1	0 Oropeza,Jesus,Mr.	30-04-22 C- Servicios Turistic	3 03-05-22 HSU	0.00	0.00 CA	0.00	0.00
0819	OKN OKN	l 1	0 Contreras, Lilian, Mrs.	01-05-22	5 06-05-22 GCPFARMA 0501XXXGR	718.40	395.12 CA	0.00	- 395.12

Filter Room Class All
Room Types All
Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
\*\*\*Note Type All

Sort Order Room No.

Page 1 of 6

giratevariance

WYNDHAM
Concorde Resort

Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Date Type VIP **RTC** Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 0906 3KN 1 0 Garcia, Erika, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 71.84 0.00 - 71.84 3KN **GCP** CA 0501XXXGR 0KN 0 Colmenares, Maria, Mrs. 01-05-22 5 06-05-22 GCPFARMA - 395.12 0910 1 718.40 395.12 0.00 0KN **GCP** 0501XXXGR CA 0KN 395.12 0 Guedexz, Justicia, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 0.00 - 395.12 0911 1 0KN **GCP** 0501XXXGR CA 0912 0KN 0 Castro, Gledy, Mrs. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1 0KN **GCP** CA 0501XXXGR 0QP 0914 2 1 Sanchez, Gonzalo, Mr. 01-05-22 4 05-05-22 COMRACK\$ 718.40 636.91 0.00 - 636.91 0QP COM C- Particular CA S- Promo Ventas 2022 0917 0KN 0 Andrade, Atahualpa, Mr. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1 0KN **GCP** CA 0501XXXGR 5 06-05-22 GCPFARMA 0KN 0 Santana, Eylin 01-05-22 718.40 395.12 0.00 - 395.12 0919 1 0KN **GCP** 0501XXXGR CA 8HKN 354 01-06-22 HSU 0.00 0.00 0.00 0.00 1002 0 Malave Gimon, Alberto, Mr. 12-06-21 1 0QP HSU CA C- Wyndham Concorde 1003 0QP 2 0 Alvarado, Isabel, Ms. 01-05-22 7 08-05-22 COMRACK\$ 673.50 619.17 0.00 - 619.17 0QP COM C- Particular CA S- Promo Ventas 2022 1004 0KP 2 0 Quintero, Aleibeth, Mrs. 01-05-22 3 04-05-22 COMRACK\$ 673.50 619.17 0.00 - 619.17 C- Particular CA 0KP COM S- Promo Ventas 2022 0QP 583.70 556.54 1005 0 Matos, Yan, Mr. 01-05-22 7 08-05-22 COMRACK\$ 0.00 - 556.54 0QP COM CA C- Particular S- Promo Ventas 2022 1006 3KN 3 1 De Guzman Briceño, Domongo, Mr. 27-04-22 7 04-05-22 COMRACK\$ 1,021.20 913.75 0.00 - 913.75 3KN COM C- Particular CA S- Promo Ventas 2022 1010 0KN 0 Cardenas, Heidy, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 **GCP** 0KN 0501XXXGR CA 1011 0KN 0 Martinez, Adriana, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1 0KN **GCP** 0501XXXGR CA 1012 0KN 0 Rivas, Carla, Mrs. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12

Filter Room Class All

Room Types All Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

\*\*\*Note Type All Sort Order Room No.

0KN

**GCP** 

Page 2 of 6

0501XXXGR

giratevariance

CA

**WYNDHAM** oncorde Resort Isla Margarita

**Bucket Check** 

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Date Type VIP RTC Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 1013 0QP 3 0 Abdallah, Cristina, Ms. 01-05-22 7 08-05-22 COMRACK\$ 763.30 681.81 0.00 - 681.81 0QP COM CA C- Particular S- Promo Ventas 2022 0QP 0 Chavez.Yasmin.Mrs. 01-05-22 5 06-05-22 GCPFARMA 718.40 71.84 0.00 - 71.84 1015 1 0QP 0501XXXGR CA **GCP** 1016 3KN 0 Nuñez, Emghy, Mrs. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1 **GCP** 3KN 0501XXXGR CA 1017 0KN 1 0 Quintero, Maria, Mrs. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 0KN **GCP** 0501XXXGR CA 1019 0KN 0 Novikov, Andres, Mr. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1 **GCP** 0KN 0501XXXGR CA 1101 0KP 2 0 Malek, Rose, Mrs. 01-05-22 3 04-05-22 COMRACK\$ 673.50 619.17 0.00 - 619.17 C- Particular CA 0KP COM S- Promo Ventas 2022 1102 0KP 0 Marquez, Luz, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 **GCP** 0KP CA 0501XXXGR 1104 0KP 1 0 Romero, Maria Gabriela, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 0KP **GCP** CA 0501XXXGR 3KN 0 Querecuto, Damarys, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1106 1 3KN **GCP** 0501XXXGR CA 0KN 395.12 1110 0 Rondon, Richard, Mr. 01-05-22 5 06-05-22 GCPFARMA 718.40 0.00 - 395.12 1 0KN **GCP** CA 0501XXXGR 0KN 0 Fenandez, Susanne, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1111 1 **GCP** 0KN 0501XXXGR CA 1112 0KN 1 0 Vargas, Maria 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 0KN **GCP** 0501XXXGR CA 1117 0KN 2 0 Blanco, Gustavo, Mrs. 03-08-21 365 03-08-22 CMP 0.00 0.00 0.00 0.00 0KN **CMP** CA S- Scarpati 718.40 395.12 - 395.12 1119 0KN 1 0 Aguiar, Amerindia, Mrs. 01-05-22 4 05-05-22 GCPFARMA 0.00 **GCP** 0KN 0501XXXGR CA 1201 0KP 1 0 Mota, Francis, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 0KP **GCP** 0501XXXGR CA 0KN 0 Ojeda, Maveric, Mrs. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1210 0KN **GCP** CA 0501XXXGR

Filter Room Class All Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms \*\*\*Note Type All

Sort Order Room No.

WYNDHAM

Concorde Resort
Isla Margarita

**Bucket Check** 

Room No.		Room Type	Adl. C	chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP	RTC	Mkt.	C/H	Company Travel Agent Source		Bloo	ck Code	Disc. % Discount Reason		Pay Mth. Cre	edit Card	Exp.Date
1211		0KN	1	0 Malave,Claudia,Ms.		01-05-22		22 GCPFARMA	718.40		395.12	0.00	- 395.12
1212		0KN 0KN	GCP 1	0 Cerino, Giovanna, Mrs.		01-05-22		1XXXGR 22 GCPFARMA	718.40		CA 395.12	0.00	- 395.12
1212			<del>-</del>	o Cenno, Giovanna, Iviis.		01-05-22		22 GCFFARINA 1XXXGR	7 10.40			0.00	- 393.12
1216		0KN 3KN	GCP 2	0 Lamanna, Antonio N		16-02-22	211 15-09-2	-	0.00		CA 0.00	0.00	0.00
1210		3KN	HSU	Н	C- Wyndham Cor		211 10 00 2	22 1100	0.00		CA 0.00	0.00	0.00
		SKIN	поо	П	S- Scarpati	icorde					CA		
	R	Routing In	struction	Routed to Scarpati Lar	manna: Window 2								
1217		0KN	1	0 Vivas,Karla,Ms.		01-05-22	5 06-05-2	22 GCPFARMA	718.40		395.12	0.00	- 395.12
		0KN	GCP					1XXXGR			CA		
1219		0KN	1	0 Ramirez, Antonio, Mr.		01-05-22	5 06-05-2	22 GCPFARMA	718.40		395.12	0.00	- 395.12
		0KN	GCP					1XXXGR			CA		
1301		0KP	1	0 Zavala,Eduith,Ms.		01-05-22		22 GCPFARMA	718.40		395.12	0.00	- 395.12
4000		0KP	GCP	0.1.1		04.05.00		1XXXGR	070.50		CA	0.00	040.47
1302		0KP	2	0 Johnson,Lord Ernesto,M		01-05-22	3 04-05-2	22 COMRACK\$	673.50		619.17	0.00	- 619.17
1206		0KP 3KN	COM 1	O Do Otovero Jose Mr	C- Particular	01-05-22	4.0F.0F.0	22 GCPFARMA	718.40		CA 395.12	0.00	- 395.12
1306		-	•	0 De Oteyza,Jose,Mr.		01-05-22			7 10.40			0.00	- 395.12
1310		3KN 0KN	GCP 1	0 Marsiglia, Fioravante, Mr.		01-05-22		1XXXGR 22 GCPFARMA	718.40		CA 395.12	0.00	- 395.12
1310		0KN	GCP	o Marsigna,i loravarno,ivii.		01 03 22		1XXXGR	710.40		CA	0.00	- 555.12
1311		0KN	1	0 D Farias, Kristel, Ms.		01-05-22		22 GCPFARMA	718.40		395.12	0.00	- 395.12
		0KN	GCP					1XXXGR			CA		
1312		0KN	1	0 Quiñones,Blanca,Mrs.		01-05-22		22 GCPFARMA	718.40		395.12	0.00	- 395.12
		0KN	GCP				050	1XXXGR			CA		
1317		0KN	1	0 Colmenares, Maribel, Ms.		01-05-22	5 06-05-2	22 GCPFARMA	718.40		395.12	0.00	- 395.12
		0KN	GCP					1XXXGR			CA		
1319		0KN	1	0 Faneittes, Cesar, Mr.		01-05-22	5 06-05-2	22 GCPFARMA	718.40		718.40	0.00	- 718.40
		0KN	GCP					1XXXGR			CA		
1320		0QN	2	0 Villasmil,Angela,Ms.		01-05-22	5 06-05-2	22 WHI.01B	466.96		412.63	0.00	- 412.63
		0QN	WHD	Devited to OTO MADO	T- CTG MARGAF						CA		
4.404	R	Routing In		Routed to CTG MARG			E 00 05 0	00 00054544	740.40		205.40	0.00	205.40
1401		0KP	1	0 Cerrullo,Antonio,Mr.		01-05-22		22 GCPFARMA	718.40		395.12	0.00	- 395.12
		0KP	GCP				050	1XXXGR			CA		

Filter Room Class All
Room Types All
Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
\*\*\*Note Type All

Sort Order Room No.

Page 4 of 6

giratevariance



**Bucket Check** 01:46 AM

Room No.	Room Type	Adl. (	Chl. Name	Arr.	Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
V	P RTC	Mkt.	C/H	Company Travel Agent Source		Bloc	k Code	Disc. % Discount Reason		Pay Mth. C	Credit Card	Exp.Date
1402	0KP	1	0 Valdez,Virginia,Ms.	30-0	04-22	7 07-05-2	2 CMP	0.00		0.00	0.00	0.00
	0KP	CMP	С							CA		
1403	0QP 0QP	1 GCP	0 Reyes,Eduardo,Mr.	01-0	05-22		2 GCPFARMA IXXXGR	A 718.40		395.12 CA	0.00	- 395.12
1410	0KN	1	0 Vargas,Roberto,Mr.	01-0	05-22		2 GCPFARMA	718.40		395.12	0.00	- 395.12
	0KN	GCP				050	IXXXGR			CA		
1411	0KN	1	0 Guerra,Katiuska,Ms.	01-0	05-22		2 GCPFARMA	718.40		395.12	0.00	- 395.12
	0KN	GCP				050	IXXXGR			CA		
1412	0KN	1	0 Bravo, Marlon, Mr.	01-0	05-22		2 GCPFARMA	718.40		395.12	0.00	- 395.12
	0KN	GCP				050	IXXXGR			CA		
1413	0QP	2	0 Bazzi,Jihad,Mr.	29-0	03-22		2 COMRACK	30[ 523.80		469.47	0.00	- 469.47
	0QP	СОМ		S- Larga Estadía						CA		
1416	3KN	1	0 Vazques, Over, Mr.		05-22	4 05-05-2	2 GCPFARMA	718.40		395.12	0.00	- 395.12
	3KN	GCP				050	IXXXGR			CA		
1417	0KN	1	0 Vergel, Yelitza, Ms.	01-0	05-22		2 GCPFARMA	718.40		395.12	0.00	- 395.12
	0KN	GCP				050	IXXXGR			CA		
1418	0QN	2	0 Ascanio,Efrain,Mr.	02-0	05-22		2 WHI.01B	466.96		412.63	0.00	- 412.63
	0QN	WHD		T- Grupo BT Travel C	;_					CA		
	Routing Ir		Routed to Grupo BT T	•	•					<b>.</b>		
1419	0KN	1	0 Henriquez, Alba, Ms.		05-22	1 03-05-2	2 WHI.01B	395.12		367.96	0.00	- 367.96
1410	0KN	WHD	0 1 101111qu02,7 110u,1710.	T- Grupo BT Travel C		1 00 00 2	2 WIII.01B	000.12		CA	0.00	007.00
	_		Routed to Grupo BT T	•	•					CA		
1510	Routing Ir		•		)E ()	E 06 0E 0	2 GCPFARMA	718.40		395.12	0.00	205.42
1513	4KN	1	0 Olivia, Tibairy, Mrs.	01-0	05-22			1 10.40			0.00	- 395.12
1705	3KN JDT	GCP	0 Ortiz,Hector	20.0	04-22		1XXXGR 2 CNT01B	0.00		CA 0.00	0.00	0.00
1705		1	0 Offiz, nector			7 06-05-2	2 CIVIUID	0.00			0.00	0.00
1706	JDT FST	CNT 5	O Figuerada Vahalia Ma	C- Concorde Margarita	a 05-22	2.05.05.2	2 CNT01B	0.00		CA 0.00	0.00	0.00
1706			0 Figueredo, Ysbelis, Ms.			3 05-05-2	2 CIVIUID	0.00			0.00	0.00
1710	FST JDT	CNT	O Maubaffal Mahamad Om	C- Concorde Margarita	a 05-22	2.05.05.0	O CNITO4D	0.00		CA 0.00	0.00	0.00
1713		2	0 Mouhaffel, Mohamed Om	•		S US-US-2	2 CNT01B	0.00			0.00	0.00
1906	JDT FST	CNT	0 Showroom, Showroom	C- Concorde Margarita	a 04-22	47.04.06.0	2 CNT01B	0.00		CA 0.00	0.00	0.00
1806		1	o Showroom,Showroom			47 01-00-2	Z CINTUID	0.00			0.00	0.00
1811	FST JDT	CNT 2	0 Gonzalez, Isabel, Mrs.	C- Concorde Margarita	a 05-22	6.07.05.0	2 CNT01B	0.00		CA 0.00	0.00	0.00
1011			U GUIIZAIEZ,ISADEI,IVIIS.			0 07-05-2	Z CINTUID	0.00			0.00	0.00
	JDT	CNT		C- Concorde Margarita	a					CA		
E:14 D-	OI AII						Π-	<b>5</b>				

Page 5 of 6 giratevariance

Sort Order Room No.



## Wyndham Concorde Resort Isla Margarita

02-05-22

**Bucket Check** 01:46 AM

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Date Type Pay Mth. Credit Card Company Exp.Date RTC Mkt. C/H **Block Code** Disc. % Discount Reason Travel Agent Source **Total** 42,277.20 25,731.42 0.00 - 25,731.42

Filter Room Class All