

Bucket Check

Room	Roo	~ ^d (Chl. Name	Arr Doto	Nts. Dep. Rate Code	Inclusive Amount	Disc. Amount Net Ra	ate Potential Net	Net Variance
No.	Туре		oni. Name	AII. Date	Date Raie Code	inclusive Amount	DISC. AMOUNT Net Ra	te Potential Net	Net variance
•	VIP RTC	Mkt.	C/H	Company	Block Code	Disc. % Discount Reason	Pay Mth	n. Credit Card	Exp.Date
				Travel Agent					
				Source					
0601	0QN	1	0 Castro,Lisseth,Ms.	30-04-22	8 08-05-22 HSU	0.00	0.	0.00	0.00
	JDT	HSU	Н	C- Wyndham Concorde			CA		
0606	3KN	4	0 Leiva, Oskaira, Mrs.	30-04-22	2 02-05-22 CNT.03B	291.85	183.	19 0.00	- 183.19
	3KN	PKG		C- Mini Vacaciones			CA		
	Routing	Instruction	Routed to Concorde N	Margarita S: Window 2 - RM					
0620	0QN	1	0 Diaz, Johan, Mr.	03-11-21	209 31-05-22 HSU	0.00	0.	0.00	0.00
	0QN	HSU	Н	C- Wyndham Concorde S- Seguridad			CA		
0706	3KN	4	1 Leiva,Oscar,Mr.	29-04-22	3 02-05-22 CMPPROM	O2 0.00	0.	0.00	0.00
	3KN	CMP	С	S- Promo Ventas 2022			CA		
0801	0KP	1	0 Buenaño, Mariela, Ms.	01-05-22	5 06-05-22 GCPFARM	A 718.40	395.	12 0.00	- 395.12
	0KP	GCP			0501XXXGR		CA		
0802	0KP	1	0 Rivas, Arelis, Ms.	01-05-22	5 06-05-22 GCPFARM	A 718.40	395.	12 0.00	- 395.12
	0KP	GCP			0501XXXGR		CA		
0804	0KP	1	1 Azuaje,Argenis,Mr.	29-04-22	4 03-05-22 CNT04SD	80.28	80.:	28 0.00	- 80.28
	0KP	PKG		S- Oliver Gonzalez			CA		
		Instruction	Routed to Gonzalez: \						
0805	0QP	2	0 Azuaje,Argenis,Mr.	29-04-22	4 03-05-22 CNT04SD	80.28	80.:	28 0.00	- 80.28
	0QP	PKG		S- Oliver Gonzalez			CA		
	Routing	Instruction	Routed to Gonzalez: \	Nindow 2					
0810	0KN	1	0 Castillo, Angel, Mr.	01-05-22	5 06-05-22 GCPFARM	A 718.40	395.	12 0.00	- 395.12
	0KN				0501XXXGR		CA		
0811	0KN	1	0 Malave,Erick	01-05-22	1 02-05-22 GCPFARM	A 718.40	395.	12 0.00	- 395.12
	0KN			S- No Show	0501XXXGR		CA		
0812	0KN		0 Blanco, Andreysa, Mr.	01-05-22	5 06-05-22 GCPFARM	A 718.40	395.	12 0.00	- 395.12
	0KN				0501XXXGR		CA		
0816	3KN		0 Hoffmann,Federico,Mr.	01-05-22		A 718.40	395.	12 0.00	- 395.12
0047	3KN			04.05.00	0501XXXGR	740.40	CA	10	225.42
0817	0KN		0 Mendez,Lady,Mrs.	01-05-22		A 718.40	395.	12 0.00	- 395.12
0040	0KN		O Oromono Janua Ma	00.04.00	0501XXXGR	0.00	CA	00 000	0.00
0818	0QN		0 Oropeza,Jesus,Mr.	30-04-22	2 02-05-22 HSU	0.00	0.	0.00	0.00
	0QN	HSU	H	C- Servicios Turistic			CA		

Sort Order Room No.

WYNDHAM

Concorde Resort
Isla Margarita

Bucket Check

Room No.	Room Type	Adl.	Chl. Name	Arr. Dat	e Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
V	IP RTC	Mkt.	C/H	Company Travel Agent Source	Ble	ock Code	Disc. % Discount Reason		Pay Mth. Cr	edit Card	Exp.Date
0819	0KN	1	0 Contreras,Lilian,Mrs.	01-05-2		-22 GCPFARM	A 718.40		395.12	0.00	- 395.12
	0KN	GCP				01XXXGR			CA		
0906	3KN	1	0 Garcia, Erika, Ms.	01-05-2		-22 GCPFARM	A 718.40		71.84	0.00	- 71.84
	3KN	GCP				01XXXGR			CA		
0910	0KN	1	0 Colmenares, Maria, Mrs.	01-05-2	2 5 06-05	-22 GCPFARM	A 718.40		395.12	0.00	- 395.12
	0KN	GCP				01XXXGR			CA		
0911	0KN	1	0 Guedexz,Justicia,Ms.	01-05-2	2 5 06-05	-22 GCPFARM	A 718.40		395.12	0.00	- 395.12
	0KN	GCP				01XXXGR			CA		
0912	0KN	1	0 Castro, Gledy, Mrs.	01-05-2	2 5 06-05	5-22 GCPFARM	A 718.40		395.12	0.00	- 395.12
	0KN	GCP				01XXXGR			CA		
0914	0QP	2	1 Sanchez,Gonzalo,Mr.	01-05-2	2 4 05-05	-22 COMRACK	\$ 718.40		636.91	0.00	- 636.91
	0QP	СОМ		C- Particular S- Promo Ventas 2022					CA		
0917	0KN	1	0 Andrade, Atahualpa, Mr.	01-05-2	2 5 06-05	-22 GCPFARM	A 718.40		395.12	0.00	- 395.12
	0KN	GCP			05	01XXXGR			CA		
0919	0KN	1	0 Santana,Eylin	01-05-2		-22 GCPFARM	A 718.40		395.12	0.00	- 395.12
	0KN	GCP	, ,		05	01XXXGR			CA		
1002	8HKN	1	0 Malave Gimon, Alberto, M	lr. 12-06-2			0.00		0.00	0.00	0.00
	0QP	HSU	Н	C- Wyndham Concorde					CA		
1003	0QP	2	0 Alvarado, Isabel, Ms.	01-05-2	2 7 08-05	-22 COMRACK	\$ 673.50		619.17	0.00	- 619.17
.000	0QP	COM	o / ii / ai aac, / caz c , ,	C- Particular			0.0.00		CA	0.00	0.0
	UQF	COIVI		S- Promo Ventas 2022					CA		
1004	0KP	2	0 Quintero, Aleibeth, Mrs.	01-05-2	2 3 04-05	-22 COMRACK	\$ 673.50		619.17	0.00	- 619.17
	0KP	COM		C- Particular S- Promo Ventas 2022					CA		
1005	0QP	1	0 Matos, Yan, Mr.	01-05-2	2 7 08-05	-22 COMRACK	\$ 583.70		556.54	0.00	- 556.54
	0QP	COM		C- Particular S- Promo Ventas 2022					CA		
1006	3KN	3	1 De Guzman Briceño, Dor		2 7 04-05	-22 COMRACK	\$ 1,021.20		913.75	0.00	- 913.75
	3KN	COM	,	C- Particular S- Promo Ventas 2022			,		CA		
1010	0KN	1	0 Cardenas,Heidy	01-05-2	2 5 06-05	-22 GCPFARM	A 718.40		395.12	0.00	- 395.12
	0KN	GCP				01XXXGR			CA		
1011	0KN	1	0 Martinez, Adriana, Ms.	01-05-2		5-22 GCPFARM	A 718.40		395.12	0.00	- 395.12
	0KN	GCP	,			01XXXGR	- · · · ·		CA		
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Sort Order Room No.

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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.	С/Н	Company Travel Agent Source		Bloc	k Code	Disc. % Discount Reason		Pay Mth. Cre	dit Card	Exp.Date
1012		0KN 0KN	1 GCP	0 Rivas,Carla,Mrs.		01-05-22		2 GCPFARMA	718.40		395.12 CA	0.00	- 395.12
1013		0QP 0QP	3 COM	0 Abdallah,Cristina,Ms.	C- Particular S- Promo Venta	01-05-22 s 2022		2 COMRACKS	5 763.30		681.81 CA	0.00	- 681.81
1015		0QP 0QP	1 GCP	0 Chavez, Yasmin, Mrs.		01-05-22		2 GCPFARMA XXXGR	718.40		71.84 CA	0.00	- 71.84
1016		3KN 3KN	1 GCP	0 Nuñez,Emghy,Mrs.		01-05-22	5 06-05-2	2 GCPFARMA XXXGR	718.40		395.12 CA	0.00	- 395.12
1017		0KN 0KN	1 GCP	0 Quintero,Maria,Mrs.		01-05-22	5 06-05-2	2 GCPFARMA XXXGR	718.40		395.12 CA	0.00	- 395.12
1019		0KN 0KN	1 GCP	0 Novikov,Andres,Mr.		01-05-22	5 06-05-2	2 GCPFARMA	718.40		395.12 CA	0.00	- 395.12
1101		0KP 0KP	2 COM	0 Malek,Rose,Mrs.	C- Particular S- Promo Venta	01-05-22		2 COMRACKS	673.50		619.17 CA	0.00	- 619.17
1102		0KP 0KP	1 GCP	0 Marquez,Luz,Ms.	o i iomo ioma	01-05-22		2 GCPFARMA XXXGR	718.40		395.12 CA	0.00	- 395.12
1104		0KP 0KP	1 GCP	0 Romero,Maria Gabriela,M	ls.	01-05-22	5 06-05-2	2 GCPFARMA XXXGR	718.40		395.12 CA	0.00	- 395.12
1106		3KN 3KN	1 GCP	0 Querecuto, Damarys, Ms.		01-05-22	5 06-05-2	2 GCPFARMA	718.40		395.12 CA	0.00	- 395.12
1110		OKN OKN	1 GCP	0 Rondon,Richard,Mr.		01-05-22	5 06-05-2	2 GCPFARMA	718.40		395.12 CA	0.00	- 395.12
1111		OKN OKN	1 GCP	0 Fenandez,Susanne,Ms.		01-05-22	5 06-05-2	2 GCPFARMA XXXGR	718.40		395.12 CA	0.00	- 395.12
1112		0KN	1	0 Vargas,Maria		01-05-22	5 06-05-2	2 GCPFARMA	718.40		395.12	0.00	- 395.12
1114		0KN 0QP	GCP 2	0 Zakhia,Jack,Mr.	0.5 %	21-04-22		XXXGR 2 COMRACKS	673.50		CA 619.17	0.00	- 619.17
1115		0QP 0QP	COM 2	0 Villamizar,Neil,Mr.	C- Particular	25-04-22	8 03-05-2	2 CMP	0.00		CA 0.00	0.00	0.00
1116		0QP 3KN 3KN	CMP 2 CMP	C 0 Villamizar Velasquez,Neil C	S- Scarpati ,Mr. S- Scarpati	25-04-22	8 03-05-2	2 CMP	0.00		CA 0.00 CA	0.00	0.00

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Bucket Check 02:22 AM

Room No.	Room Type	Adl. C	Chl. Name	i	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential I	Net	Net Variance
V	IP RTC	Mkt.	C/H	Company Travel Agent Source		Bloo	ck Code	Disc. % Discount Reason		Pay Mth.	Credit Card		Exp.Date
1117	0KN	2	0 Blanco,Gustavo,Mrs.	1	03-08-21	365 03-08-2	22 CMP	0.00		0.00	0	0.00	0.00
	0KN	CMP	С	S- Scarpati						CA			
1119	0KN 0KN	1 GCP	0 Aguiar,Amerindia,Mrs.	(01-05-22		22 GCPFARMA)1XXXGR	A 718.40		395.12 CA	0	0.00	- 395.12
1201	0KN 0KP	GCP 1	0 Mota, Francis, Ms.		01-05-22		11XXXGR 22 GCPFARMA	A 718.40		395.12	0	0.00	- 395.12
1201	0KP	GCP	O Wota, rancio, mo.		J1 00 LL		1XXXGR	1 10.10		CA	_	.00	000.12
1202	0KP	2	0 Almeida, Orlandt, Mr.	-	29-04-22		22 WHI.01B	535.20		481.23	0	0.00	- 481.23
	0KP	WHD	• • • • • • • • • • • • • • • • • • • •	T- CVRTOURS C.						CA	-	.0.2	
	Routing Ir		Routed to CVRTOUR							0,1			
1204	0KP	2	0 He Mo, Zheng Ronh, Mr.	· · · · · · · · · · · · · · · · · · ·	29-04-22	3 02-05-2	22 WHI.01B	535.20		481.23	0	0.00	- 481.23
	0KP	WHD		T- CVRTOURS C.	A					CA			
	Routing Ir	struction	Routed to CVRTOUR	S C.A: Window 2 - 1	RM								
1206	3KN	4	0 Montoya,Erika,Mrs.	:	29-04-22	3 02-05-2	22 COMRACK\$	963.36		855.43	0	0.00	- 855.43
	3KN	COM		C- Particular						CA			
1210	0KN	1	0 Ojeda,Maveric,Mrs.		01-05-22	5 06-05-2	22 GCPFARMA	A 718.40		395.12	0	0.00	- 395.12
	0KN	GCP					1XXXGR			CA			
1211	0KN	1	0 Malave,Claudia,Ms.	(01-05-22		22 GCPFARMA	718.40		395.12	0	0.00	- 395.12
	0KN	GCP			-:		1XXXGR			CA			
1212	0KN	1	0 Cerino, Giovanna, Mrs.		01-05-22		22 GCPFARMA	A 718.40		395.12	Ü	0.00	- 395.12
1016	0KN	GCP	O I amazara Antonio N		10.00.00		1XXXGR	0.00		CA	0		0.00
1216	3KN	2	0 Lamanna,Antonio N		16-02-22	211 15-09-2	22 HSU	0.00		0.00	U	0.00	0.00
	3KN	HSU	Н	C- Wyndham Cond S- Scarpati	corde					CA			
İ	Routing Ir	struction	Routed to Scarpati La										
1217	0KN	1	0 Vivas,Karla,Ms.	1	01-05-22	5 06-05-2	22 GCPFARMA	718.40		395.12	0	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	0.00	- 395.12
	0KN	GCP					1XXXGR			CA			
1220	0QN	2	0 Achkhanian,Selin,Mr.		28-04-22	4 02-05-2	22 CMPPROMO	O2 0.00		0.00	U	0.00	0.00
	0QN	CMP	С	C- Particular S- Promo Ventas 2	2022					CA			
1301	0KP	1	0 Zavala, Eduith, Ms.		01-05-22	5 06-05-2	22 GCPFARMA	718.40		395.12	0	0.00	- 395.12
	0KP	GCP				050	1XXXGR			CA			

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Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Type Date VIP **RTC** Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 1302 0KP 2 0 Johnson, Lord Ernesto, Mr. 01-05-22 3 04-05-22 COMRACK\$ 673.50 619.17 0.00 - 619.17 0KP COM C- Particular CA 0KP 0 Torres. Yurmiris 28-04-22 4 02-05-22 CMPPROMO2 0.00 0.00 0.00 0.00 1304 2 C- Particular 0KP **CMP** С CA S- Promo Ventas 2022 1306 3KN 0 De Otevza, Jose, Mr. 01-05-22 4 05-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 3KN **GCP** CA 0501XXXGR 1310 0KN 0 Marsiglia, Fioravante, Mr. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1 0KN **GCP** 0501XXXGR CA 1311 0KN 0 D Farias, Kristel, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1 0KN **GCP** 0501XXXGR CA 1312 0KN 0 Quiñones, Blanca, Mrs. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1 **GCP** 0KN 0501XXXGR CA 0QP 0.00 3 01-05-22 1 02-05-22 CMP 0.00 0.00 0.00 1315 2 Diaz.Jesus.Mr. 0QP CMP С S- Scarpati CA 0KN 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1317 0 Colmenares, Maribel, Ms. 1 **GCP** 0KN 0501XXXGR CA 1319 0KN 0 Faneittes, Cesar, Mr. 01-05-22 5 06-05-22 GCPFARMA 718.40 71.84 0.00 - 71.84 1 0KN **GCP** CA 0501XXXGR 1320 0QN 2 0 Villasmil, Angela, Ms. 01-05-22 5 06-05-22 WHI.01B 466.96 412.63 0.00 - 412.63 0QN WHD T- CTG MARGARITA C A CA Routing Instruction Routed to CTG MARGARITA C A: Window 2 - RM 1401 0KP 0 Cerrullo, Antonio, Mr. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 0KP **GCP** CA 0501XXXGR 1402 0KP 0 Valdez, Virginia 30-04-22 7 07-05-22 CMP 0.00 0.00 0.00 0.00 1 0KP **CMP** С CA 1403 0QP 1 0 Reyes, Eduardo, Mr. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 0QP **GCP** 0501XXXGR CA 0KP 0 Lomanaco, Jose, Mr. 29-04-22 3 02-05-22 CMPPROMO2 0.00 0.00 0.00 0.00 1404 2 С CA 0KP CMP C- Particular S- Promo Ventas 2022 0QP 29-04-22 3 02-05-22 CMPPROMO2 0.00 0.00 1405 0 Lomanaco, Jose, Mr. 0.00 0.00 3 0QP **CMP** С CA C- Particular S- Promo Ventas 2022

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Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Type Date VIP RTC Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 1410 0KN 1 0 Vargas, Roberto, Mr. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 0KN **GCP** CA 0501XXXGR 0KN 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1411 1 0 Guerra, Katiuska, Ms. 0KN **GCP** 0501XXXGR CA 395.12 0KN 0 Bravo, Marlon, Mr. 01-05-22 5 06-05-22 GCPFARMA 718.40 0.00 - 395.12 1412 1 **GCP** 0KN 0501XXXGR CA 1413 0QP 2 0 Bazzi, Jihad, Mr. 29-03-22 35 03-05-22 COMRACK30[523.80 469.47 0.00 - 469.47 0QP S- Larga Estadía CA COM 01-05-22 1416 3KN 1 0 Vazques, Over, Mr. 4 05-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 3KN **GCP** 0501XXXGR CA 1417 0KN 0 Vergel, Yelitza, Ms. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 1 **GCP** 0KN 0501XXXGR CA 2 3 02-05-22 CMPPROMO2 0.00 0.00 1502 1KP 0 Liang, Tony, Mr. 29-04-22 0.00 0.00 1KP CMP С S- Promo Ventas 2022 CA 29-04-22 1503 1KP 2 0 Zhou, Wenbiao 3 02-05-22 CMPPROMO2 0.00 0.00 0.00 0.00 1KP **CMP** С S- Promo Ventas 2022 CA 2 29-04-22 3 02-05-22 CMPPROMO2 0.00 1504 1KP 0 Kong, Weixiong, Mr. 0.00 0.00 0.00 1KP CMP С S- Promo Ventas 2022 CA 1513 4KN 1 0 Olivia, Tibairy, Mrs. 01-05-22 5 06-05-22 GCPFARMA 718.40 395.12 0.00 - 395.12 3KN **GCP** CA 0501XXXGR 1705 **JDT** 1 0 Ortiz, Hector 29-04-22 4 03-05-22 CNT01B 0.00 0.00 0.00 0.00 **JDT** CNT C- Concorde Margarita CA 15-04-22 **FST** 0 Showroom, Showroom 47 01-06-22 CNT01B 0.00 0.00 0.00 0.00 1806 1 **FST** CNT C- Concorde Margarita CA 2 01-05-22 0.00 0.00 **JDT** 0 Gonzalez, Isabel, Mrs. 6 07-05-22 CNT01B 0.00 0.00 1811

C- Concorde Margarita

Total

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JDT

CNT

45.132.63

- 27.319.64

0.00

CA

27,319.64