

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0603	Belandria,Froy,Mr.	14-10-21	17-10-21	3	998.40	0.00	0.00	998.40	498.00	CA
0606	Granado,Diorvis,Ms.	15-10-21	16-10-21	2	664.00	0.00	664.00	0.00	664.00	CA
0615	Delgado,Antonio,Mr.	14-10-21	17-10-21	1	0.00	171.24	0.00	171.24	0.00	CA
0706	Ramirez,Jose,Mr.	14-10-21	17-10-21	3	1,223.04	0.00	0.00	1,223.04	610.05	CA
0716	Ramirez,Jose,Mr.	14-10-21	17-10-21	2	1,164.80	0.00	0.00	1,164.80	581.00	CA
0718	Barrios,Kristhonfer,Mr.	14-10-21	16-10-21	2	931.84	0.00	0.00	931.84	464.80	CA
0801	Leca,Alfredo	15-10-21	17-10-21	2	514.60	70.55	1,029.20	- 444.05	514.60	CA
0803	Espejo,Felix,Mr.	14-10-21	17-10-21	3	1,098.24	0.00	1,643.40	- 545.16	547.80	CA
0804	SERGEEVA,OLGA,Mrs.	07-10-21	19-10-21	2	3,587.52	95.91	95.91	3,587.52	398.40	CA
0805	NIKIFOROVA,OLGA,Mrs.	07-10-21	19-10-21	3	3,587.52	0.00	0.00	3,587.52	398.40	CA
0806	Homez,Paula,Ms.	13-10-21	17-10-21	3	2,294.48	704.55	0.00	2,999.03	763.60	CA
0809	Homez,Paula,Ms.	13-10-21	17-10-21	2	1,396.64	0.00	0.00	1,396.64	464.80	CA
0811	De Freitas,Agustin,Mr.	14-10-21	17-10-21	2	815.36	20.75	0.00	836.11	406.70	CA
0812	Petschner,Christian,Mr.	15-10-21	17-10-21	2	464.80	0.00	929.60	- 464.80	464.80	CA
0813	Henriquez,Orlando,Mr.	14-10-21	17-10-21	4	1,023.36	0.00	0.00	1,023.36	510.45	CA
0814	VAISBERG,IULIA,Mrs.	11-10-21	19-10-21	3	2,990.88	0.00	0.00	2,990.88	597.60	CA
0815	Lacé,Miguel,Mr.	12-10-21	17-10-21	2	2,060.88	0.00	0.00	2,060.88	514.60	CA
0816	Hernandez,Cibeles,Mrs.	14-10-21	18-10-21	5	1,730.56	0.00	0.00	1,730.56	863.20	CA
0817	Velazco,Jose Luis,Mr.	12-10-21	16-10-21	2	3,258.08	0.00	3,744.66	- 486.58	464.80	CA
0819	Velazco,Jose Luis,Mr.	12-10-21	16-10-21	2	464.80	0.00	0.00	464.80	464.80	CA
0901	MINNIBAEVA,TATIANA,Mrs.	15-10-21	22-10-21	1	265.60	0.00	0.00	265.60	265.60	CA
0902	Martinez,Carmen,Mrs.	19-08-21	02-11-21	2	0.00	0.00	0.00	0.00	0.00	CA
0904	Garcia Ojeda,Julio Cesar,Mr.	15-10-21	17-10-21	2	514.60	0.00	0.00	514.60	514.60	CA
0905	Velasquez,Javier,Mr.	14-10-21	17-10-21	3	1,098.24	320.87	1,651.32	- 232.21	547.80	CA
0906	GONCHURIN,SERGEI,Mr.	15-10-21	22-10-21	3	871.50	0.00	0.00	871.50	871.50	CA
0907	Perez,Roman Eduardo,Mr.	12-10-21	17-10-21	2	1,628.76	378.75	0.00	2,007.51	406.70	CA
0908	Colmenares,Carmen,Mrs.	12-10-21	17-10-21	2	1,628.76	0.00	0.00	1,628.76	406.70	CA
0909	Esteban,Ambar,Ms.	15-10-21	18-10-21	2	0.00	62.25	0.00	62.25	0.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0910	Pose,Vanessa,Mrs.	15-10-21	17-10-21	2	431.60	0.00	0.00	431.60	431.60	CA
0912	Porras,Oriana,Mrs.	14-10-21	16-10-21	1	798.72	0.00	1,735.00	- 936.28	398.40	CA
0913	Cubillan,Bernardo	15-10-21	17-10-21	2	514.60	0.00	1,029.20	- 514.60	514.60	CA
0914	KOLYADOVA,MARIA,Mrs.	11-10-21	22-10-21	2	1,993.92	24.90	0.00	2,018.82	398.40	CA
0915	GOSTISHCHEVA,DIANA,Mrs.	11-10-21	22-10-21	2	1,993.92	0.00	0.00	1,993.92	398.40	CA
0916	Pose,Vanessa,Mrs.	15-10-21	17-10-21	2	664.00	49.80	2,191.20	- 1,477.40	664.00	CA
0917	Giacomazzi,Daniele,Ms.	15-10-21	17-10-21	2	464.80	0.00	929.60	- 464.80	464.80	CA
0919	Oganian,Garik,Mr.	11-10-21	19-10-21	2	1,993.92	0.00	0.00	1,993.92	398.40	CA
1001	ZAYTSEV,SERGEY	15-10-21	22-10-21	2	398.40	0.00	0.00	398.40	398.40	CA
1002	Malave Gimon,Alberto,Mr.	12-06-21	09-11-21	1	0.00	0.00	0.00	0.00	0.00	CA
1003	Sanchez,Joselyn,Mrs.	13-10-21	17-10-21	4	1,712.44	383.16	0.00	2,095.60	614.20	CA
1004	Miroshnichenko,igor,Mr.	07-10-21	19-10-21	2	3,587.52	0.00	0.00	3,587.52	398.40	CA
1005	Hayek,Claudia,Mrs.	14-10-21	17-10-21	2	391.04	0.00	0.00	391.04	195.05	CA
1006	La Ciacera,Angelo,Mr.	12-10-21	17-10-21	4	2,792.16	577.16	0.00	3,369.32	697.20	CA
1007	Mata,Juan,Mr.	14-10-21	17-10-21	4	1,048.32	0.00	0.00	1,048.32	522.90	CA
1009	Mata,Giancarlos,Mr.	14-10-21	16-10-21	3	2,332.80	678.63	2,868.96	142.47	498.00	CA
1010	Vuevich,Konstantin,Mr.	15-10-21	18-10-21	2	398.40	0.00	0.00	398.40	398.40	CA
1011	Mata,Giancarlos,Mr.	14-10-21	16-10-21	2	464.80	0.00	0.00	464.80	464.80	CA
1012	Diaz,Carlos,Mr.	14-10-21	16-10-21	2	0.00	87.15	0.00	87.15	0.00	CA
1013	Sanchez,Joselyn,Mrs.	13-10-21	17-10-21	4	1,812.20	506.31	0.00	2,318.51	647.40	CA
1015	Iakimov,Aleksei,Mr.	11-10-21	19-10-21	3	2,990.88	0.00	0.00	2,990.88	597.60	CA
1016	Andrade,Levis,Mr.	15-10-21	20-10-21	4	730.40	0.00	3,602.68	- 2,872.28	730.40	CA
1017	Sidelnik,Dmitry,Mr.	11-10-21	19-10-21	2	1,993.92	0.00	0.00	1,993.92	398.40	CA
1018	Agueverre,Ricardo,Mr.	14-10-21	17-10-21	3	1,064.96	0.00	1,601.28	- 536.32	531.20	CA
1019	Mata,Gianfranco,Mr.	14-10-21	16-10-21	2	464.80	0.00	0.00	464.80	464.80	CA
1020	Marin,Jose Luis,Mr.	15-10-21	22-10-21	3	0.00	166.00	0.00	166.00	0.00	CA
1101	Zarra,Luis,Mr.	15-10-21	17-10-21	2	452.35	45.65	0.00	498.00	452.35	CA
1102	Anzola,Miguel Adolfo,Mr.	12-10-21	16-10-21	2	2,060.88	16.60	0.00	2,077.48	514.60	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1103	Atamanov,Aleksandr,Mr.	11-10-21	22-10-21	2	1,993.92	0.00	0.00	1,993.92	398.40	CA
1104	DZYACHENKA,DZMITRY,Mr.	15-10-21	22-10-21	2	398.40	0.00	0.00	398.40	398.40	CA
1105	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	4	2,708.60	244.85	244.85	2,708.60	581.00	CA
1106	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	5	3,987.84	464.96	464.96	3,987.84	796.80	CA
1107	Andrade,Patricia,Ms.	14-10-21	17-10-21	3	1,064.96	83.40	83.40	1,064.96	531.20	CA
1110	Blanco,Gustavo,Mrs.	03-08-21	11-11-21	2	0.00	41.58	0.00	41.58	0.00	CA
1112	Pargas,Isabel,Ms.	14-10-21	17-10-21	2	1,432.24	0.00	2,902.32	- 1,470.08	464.80	CA
1114	Abreu,Hector	15-10-21	16-10-21	1	448.20	0.00	448.20	0.00	448.20	CA
1117	Grechishnikov,Ivan,Mr.	11-10-21	19-10-21	2	1,993.92	0.00	0.00	1,993.92	398.40	CA
1118	Andrade,Carmen,Ms.	14-10-21	17-10-21	3	1,064.96	0.00	0.00	1,064.96	531.20	CA
1119	Arocha,Ruben,Mr.	15-10-21	18-10-21	2	464.80	0.00	0.00	464.80	464.80	CA
1120	Valera,Juan Andres,Mr.	14-10-21	17-10-21	3	498.00	0.00	0.00	498.00	498.00	CA
1201	ROMANOVSKAIA,Ekaterina,Mrs.	07-10-21	19-10-21	2	3,587.52	0.00	0.00	3,587.52	398.40	CA
1202	BARANOV,ROMANO,Mr.	07-10-21	19-10-21	2	2,391.68	0.00	0.00	2,391.68	265.60	CA
1203	VYKHODTSEV,VLADIMIR,Mr.	07-10-21	19-10-21	2	3,587.52	0.00	0.00	3,587.52	398.40	CA
1204	Kniazev,Ruslan,Mr.	07-10-21	19-10-21	1	2,391.68	0.00	0.00	2,391.68	265.60	CA
1205	ZHUKOV,VIACHESLAV	11-10-21	19-10-21	2	1,993.92	0.00	0.00	1,993.92	398.40	CA
1206	Lopez,Jose,Mr.	15-10-21	17-10-21	3	730.40	0.00	0.00	730.40	730.40	CA
1207	Mendoza,Jubisay,Ms.	13-10-21	17-10-21	3	1,496.40	286.43	0.00	1,782.83	498.00	CA
1208	Hernandez,Luis,Mrs.	13-10-21	16-10-21	2	1,222.06	0.00	0.00	1,222.06	406.70	CA
1211	Pernalete,Juan,Mr.	14-10-21	17-10-21	2	931.84	468.95	0.00	1,400.79	464.80	CA
1212	Gamanovich,Alina,Ms.	11-10-21	22-10-21	2	1,993.92	0.00	0.00	1,993.92	398.40	CA
1213	IVLEV,SERGEI,Mr.	07-10-21	19-10-21	2	3,587.52	0.00	0.00	3,587.52	398.40	CA
1214	Mujica,Jonna,Mrs.	14-10-21	17-10-21	3	1,164.80	0.00	0.00	1,164.80	581.00	CA
1216	Lamanna,Antonio N	16-02-21	31-12-21	2	0.00	4,588,477.50	4,588,477.50	0.00	0.00	CA
1217	Solis,Ricardo,Mr.	13-10-21	17-10-21	2	1,222.06	0.00	0.00	1,222.06	406.70	CA
1218	Solis,Amanda,Ms.	13-10-21	17-10-21	2	1,222.06	0.00	0.00	1,222.06	406.70	CA
1219	Gil Andrade,Luis,Mr.	14-10-21	17-10-21	2	931.84	0.00	0.00	931.84	464.80	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1301	De Rugeris De Filippo,Ivo,Mr.	14-10-21	17-10-21	2	391.04	24.90	24.90	391.04	195.05	CA
1303	Asfar,Juan Carlos,Mr.	14-10-21	17-10-21	1	341.12	294.65	0.00	635.77	170.15	CA
1304	VASILCHENKO,Artem	15-10-21	22-10-21	2	398.40	0.00	0.00	398.40	398.40	CA
1305	Asfar,Juan Carlos,Mr.	14-10-21	17-10-21	2	391.04	16.60	0.00	407.64	195.05	CA
1306	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	5	4,154.00	415.28	0.00	4,569.28	830.00	CA
1307	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	2	2,326.24	529.74	0.00	2,855.98	464.80	CA
1308	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	4	2,658.56	458.74	0.00	3,117.30	531.20	CA
1309	Guevara de Peña,Dorirma,Mrs.	14-10-21	17-10-21	3	1,064.96	45.65	0.00	1,110.61	531.20	CA
1310	Chistiaeva,Ekaterina,Ms.	15-10-21	22-10-21	2	398.40	0.00	0.00	398.40	398.40	CA
1311	Viera,Raquel	15-10-21	17-10-21	2	464.80	0.00	929.60	- 464.80	464.80	CA
1312	Marrone,Sandro	15-10-21	17-10-21	2	464.80	0.00	929.60	- 464.80	464.80	CA
1313	Lozano,Juan Carlos,Mr.	13-10-21	16-10-21	2	1,446.52	15.91	0.00	1,462.43	481.40	CA
1314	Asfar,Juan Carlos,Mr.	14-10-21	17-10-21	2	391.04	0.00	0.00	391.04	195.05	CA
1315	Sokolov,Vladimir,Mr.	11-10-21	19-10-21	2	1,993.92	0.00	0.00	1,993.92	398.40	CA
1316	Briones,Jorge,Mr.	15-10-21	17-10-21	2	730.40	236.55	1,660.90	- 693.95	730.40	CA
1317	Zaitsev,Aleksandr,Mr.	11-10-21	22-10-21	2	1,993.92	0.00	0.00	1,993.92	398.40	CA
1318	Chakkal,Edward,Mr.	12-10-21	17-10-21	2	1,861.44	557.69	0.00	2,419.13	464.80	CA
1319	Pisanov,Evgenii,Mr.	11-10-21	19-10-21	2	1,993.92	0.00	0.00	1,993.92	398.40	CA
1320	Lizzul,Rina,Ms.	11-10-21	17-10-21	3	2,326.24	149.46	0.00	2,475.70	464.80	CA
1401	Roque,Raul,Mr.	15-10-21	17-10-21	2	514.60	249.00	0.00	763.60	514.60	CA
1402	Polanco,Patricia,Ms.	15-10-21	17-10-21	2	514.60	0.00	0.00	514.60	514.60	CA
1403	Verenzuela,Francisco,Mr.	14-10-21	17-10-21	3	1,023.36	0.00	0.00	1,023.36	510.45	CA
1404	ZRAZHEVSKAIA,ANGELINA,Mrs.	15-10-21	22-10-21	2	398.40	0.00	0.00	398.40	398.40	CA
1405	Konnov,Dmitry,Mr.	07-10-21	19-10-21	3	3,587.52	0.00	0.00	3,587.52	398.40	CA
1406	PANFILOV,DMITRII,Mr.	11-10-21	29-10-21	3	2,326.24	24.90	0.00	2,351.14	464.80	CA
1407	Rosales,Amaranta,Mrs.	11-10-21	17-10-21	2	2,160.08	0.00	0.00	2,160.08	431.60	CA
1408	Rosales,Amaranta,Mrs.	11-10-21	17-10-21	4	2,824.72	66.72	66.72	2,824.72	564.40	CA
1412	Piña,Miguel,Mr.	07-10-21	17-10-21	2	3,662.26	1,368.63	1,157.89	3,873.00	406.70	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1413	GROZDOV, NIKITA, Mrs.	07-10-21	19-10-21	2	3,587.52	0.00	0.00	3,587.52	398.40	CA
1414	Novikov, Anton, Mr.	07-10-21	19-10-21	2	3,587.52	0.00	0.00	3,587.52	398.40	CA
1415	Bracho Vivas, Hector Jose, Mr.	11-10-21	17-10-21	4	2,907.80	0.00	0.00	2,907.80	581.00	CA
1416	Bracho Vivas, Hector Jose, Mr.	11-10-21	17-10-21	3	3,655.52	979.41	0.00	4,634.93	730.40	CA
1417	Guevara de Peña, Dorirma, Mrs.	14-10-21	17-10-21	2	931.84	0.00	0.00	931.84	464.80	CA
1418	Guevara de Peña, Dorirma, Mrs.	14-10-21	17-10-21	3	931.84	0.00	0.00	931.84	464.80	CA
1420	Guevara de Peña, Dorirma, Mrs.	14-10-21	17-10-21	3	1,064.96	0.00	0.00	1,064.96	531.20	CA
1501	Coello, Hanthony, Mr.	30-09-21	31-12-21	1	0.00	1,069.11	0.00	1,069.11	0.00	DB
1502	Mata, Diana, Ms.	30-09-21	20-10-21	1	0.00	562.15	0.00	562.15	0.00	CA
1512	Piñango, Manuel, Mr.	15-10-21	17-10-21	2	730.40	0.00	0.00	730.40	730.40	CA
1603	Torres, Yina, Ms.	11-10-21	16-10-21	2	0.00	232.88	0.00	232.88	0.00	CA
1605	Monteiro, Jose, Mr.	13-10-21	17-10-21	4	0.00	296.07	0.00	296.07	0.00	CA
1608	Bracho, Ana, Mrs.	11-10-21	16-10-21	5	0.00	2,070.85	0.00	2,070.85	0.00	CA
1613	Nieto, Tamara, Mrs.	11-10-21	17-10-21	4	0.00	37.35	37.35	0.00	0.00	CA
1701	Monteiro, Jose, Mr.	11-10-21	17-10-21	4	0.00	391.09	0.00	391.09	0.00	CA
1705	Monteiro, Jose, Mr.	11-10-21	17-10-21	4	0.00	224.27	0.00	224.27	0.00	CA
1707	Monteiro, Jose, Mr.	11-10-21	17-10-21	4	0.00	74.23	0.00	74.23	0.00	CA
1711	Bermudez, Saulo Antonio, Mr.	05-10-21	25-10-21	4	0.00	137.05	137.05	0.00	0.00	CA
1712	Mendez, Maria, Mrs.	14-10-21	17-10-21	4	0.00	365.20	0.00	365.20	0.00	CA
1713	Monteiro, Jose, Mr.	11-10-21	17-10-21	4	0.00	1,179.36	767.75	411.61	0.00	CA
1802	Luzardo, Ana Carolina, Mrs.	11-10-21	17-10-21	4	0.00	1,009.97	0.00	1,009.97	0.00	CA
1804	Farias Velez, Lelys, Mrs.	11-10-21	16-10-21	2	0.00	656.24	0.00	656.24	0.00	CA
1810	Cristo, Jorge, Mr.	11-10-21	18-10-21	2	0.00	83.40	83.40	0.00	0.00	CA
1811	Velazco, Juan Carlos, Mr.	03-10-21	17-10-21	4	0.00	1,700.23	1,700.23	0.00	0.00	CA
1813	Casado, Carlos, Mr.	11-10-21	17-10-21	2	0.00	1,063.32	0.00	1,063.32	0.00	CA
9000	Oropeza, Janeth	12-10-21	17-10-21	0	0.00	33.20	0.00	33.20	0.00	CA
9002	Gonzalez, Pablo, Mr.	03-10-21	17-10-21	0	1,818.12	0.00	0.00	1,818.12	0.00	CA
9003	Mendoza, Luis, Mr.	10-10-21	17-10-21	0	1,220.10	606.46	439.90	1,386.66	0.00	CA

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9004	Ibarra,Edwar,Mr.	02-10-21	17-10-21	0	700.56	0.00	1,240.88	- 540.32	0.00	CA
9005	Coello,Hanthony,Mr.	01-10-21	17-10-21	0	0.00	5,734.79	0.00	5,734.79	0.00	CA
9007	Mora,Julio,Mr.	03-10-21	17-10-21	0	250.20	0.00	0.00	250.20	0.00	CA
9010	Urribarri,Adolfo,Mr.	03-10-21	17-10-21	0	2,001.60	0.00	0.00	2,001.60	0.00	CA
9026	Paublina,Dimas,Mr.	03-10-21	17-10-21	0	72.98	0.00	0.00	72.98	0.00	CA
9027	Parada,Thania,Ms.	13-10-21	17-10-21	2	0.00	10.37	0.00	10.37	0.00	DB
9028	Lesleigh,Barron,Mrs.	01-10-21	17-10-21	0	0.00	141.70	176.58	- 34.88	0.00	CA
9500	Cena para 2, almuerzos para 2	01-10-21	17-10-21	1	0.00	330.20	0.00	330.20	0.00	CA
9509	Nasl Consulting C.A	01-10-21	17-10-21	1	0.00	588.81	0.00	588.81	0.00	CA
9510	Desayuno para Dos	01-10-21	17-10-21	1	0.00	83.60	0.00	83.60	0.00	CA
9512	Ozuna,Yanir	30-09-21	17-10-21	1	0.00	285.09	0.00	285.09	0.00	CA
Guest Total					180,603.57	4,618,828.72	4,625,689.99	173,742.30		

Guest Ledger Detail

03:18 AM

Passer By

Name	Charges	Credits	Balance
Passer By Total			