

Room Types All

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

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

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 0602 8HKN 1 0 Figueroa, Liniers, Mr. 16-08-21 63 18-10-21 HSU 0.00 0.00 0.00 0.00 HSU CA 8HKN Н 0603 0QN 2 1 Belandria, Froy, Mr. 14-10-21 3 17-10-21 PROMO50\$D 500.40 461.62 0.00 - 461.62 COM C- Particular CA 0QN S- Promo 50% 2021 3KN 2 15-10-21 638.27 0.00 - 638.27 0606 0 Granado, Diorvis, Ms. 2 17-10-21 PROMO50\$D 664.00 3KN COM C- Particular CA S- Promo 50% 2021 0615 0QN 0 Delgado, Antonio, Mr. 14-10-21 3 17-10-21 CNT01B 0.00 0.00 0.00 0.00 0QN **CNT** C- Concorde Margarita CA 3KN 2 612.99 0706 1 Ramirez.Jose.Mr. 14-10-21 3 17-10-21 WHI.01PROM( 574.21 0.00 - 574.21 3KN WHD T-L & L Tours C.A CA S- Promo 50% 2021 Routing Instruction Routed to L & L Tours C.A: Window 2 - RM 0.00 0712 0QN 2 1 Kwok Lee, David, Mr. 16-10-21 1 17-10-21 CNT01B 0.00 0.00 0.00 CA **FST** CNT C- Concorde Margarita 0716 3KN 2 0 Ramirez, Jose, Mr. 14-10-21 3 17-10-21 WHI.01PROM( 583.80 557.95 0.00 - 557.95 3KN WHD T-L & L Tours C.A CA S- Promo 50% 2021 Routing Instruction Routed to L & L Tours C.A: Window 2 - RM 0801 0KP 2 0 Leca.Alfredo 15-10-21 2 17-10-21 PROMO50\$D 514.60 488.87 0.00 - 488.87 0KP COM CA 0802 0KP 2 0 Gomez, Gustavo Rafael, Mr. 16-10-21 117-10-21 PROMO50\$D 514.60 488.87 0.00 - 488.87 0KP COM C- Particular CA S- Promo 50% 2021 0803 0QP 1 Espejo, Felix, Mr. 14-10-21 3 17-10-21 PROMO50\$D 550.44 511.66 0.00 - 511.66 CA 0QP COM C- Particular S- Promo 50% 2021 0KP 399.36 399.36 - 399.36 0804 2 0 SERGEEVA, OLGA, Mrs. 07-10-21 12 19-10-21 WHI01AID 0.00 C- Pgs International 0KP WHI CA S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM Filter Room Class All Page 1 of 16 giratevariance



**Bucket Check** 

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 0805 0QP 1 NIKIFOROVA, OLGA, Mrs. 07-10-21 12 19-10-21 WHI01AID 399.36 399.36 0.00 - 399.36 0QP WHI CA C- Pgs International S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0806 3KN 2 1 Homez.Paula.Ms. 13-10-21 4 17-10-21 PROMO50\$D 763.60 725.01 0.00 - 725.01 3KN COM CA C- Particular S- Promo 50% 2021 8080 0QN 0 Peña, Adelis Pamela, Mrs. 15-10-21 5 20-10-21 CMP 0.00 0.00 0.00 0.00 CMP 0QN С S- Coello Hanthony CA 2 439.07 0.00 - 439.07 0809 0QN 0 Homez, Paula, Ms. 13-10-21 4 17-10-21 PROMO50\$D 464.80 COM CA 0QN C- Particular S- Promo 50% 2021 0KN 0.00 0.00 0810 0 Diaz, Johan, Mr. 26-03-21 220 01-11-21 HSU 0.00 0.00 HSU C- Wyndham Concorde CA 0KN Н S- Seguridad 0811 0KN 2 0 De Freitas, Agustin, Mr. 14-10-21 3 17-10-21 WHI.01PROM( 408.66 382.81 0.00 - 382.81 CA 0KN WHD T- NAVICU C.A S- Promo 50% 2021 0812 0KN 0 Petschner, Christian, Mr. 15-10-21 2 17-10-21 PROMO50\$D 464.80 439.07 0.00 - 439.07 CA 0KN COM C- Particular S- Promo 50% 2021 0813 0QP 2 2 Henriquez, Orlando, Mr. 14-10-21 3 17-10-21 WHI.01PROM( 512.91 461.20 0.00 - 461.20 0QP WHD T- L & L Tours C.A CA S- Promo 50% 2021 Routing Instruction Routed to L & L Tours C.A: Window 2 - RM 0QP 3 0814 0 VAISBERG, IULIIA, Mrs. 11-10-21 8 19-10-21 WHI01AID 597.60 597.60 0.00 - 597.60 0QP WHI C- Pgs International CA S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0815 0QP 2 0 Laclé, Miguel, Mr. 5 17-10-21 PROMO50\$D 514.60 488.87 0.00 - 488.87 12-10-21 0QP COM CA C- Particular S- Promo 50% 2021 Filter Room Class All Page 2 of 16 giratevariance

Room Types All Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms \*\*\*Note Type All Sort Order Room No.



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 0816 3KN 5 0 Hernandez, Cibeles, Mrs. 14-10-21 4 18-10-21 PROMO50\$D 863.20 798.88 0.00 - 798.88 CA 3KN COM C- Particular S- Promo 50% 2021 0901 0KP 0 MINNIBAEVA, TATIANA, Mrs. 15-10-21 7 22-10-21 WHI01AID 265.60 265.60 0.00 - 265.60 1 0KP WHI CA C- Pgs International S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0902 8HKN 2 0 Martinez, Carmen, Mrs. 19-08-21 75 02-11-21 HSU 0.00 0.00 0.00 0.00 L2 8HKN HSU Н CA 0KP 2 488.87 0904 0 Garcia Ojeda, Julio Cesar, Mr. 15-10-21 2 17-10-21 PROMO50\$D 514.60 0.00 - 488.87 0KP COM C- Particular CA S- Promo 50% 2021 0905 0QP 1 Velasquez, Javier, Mr. 14-10-21 3 17-10-21 PROMO50\$D 550.44 511.66 0.00 - 511.66 CA 0QP COM C- Particular S- Promo 50% 2021 0906 3KN 3 0 GONCHURIN, SERGELMr. 15-10-21 7 22-10-21 WHI01AID 871.50 871.50 0.00 - 871.50 3KN WHI C- Pgs International CA S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0QN 0 Perez, Roman Eduardo, Mr. 0.00 - 380.97 0907 2 12-10-21 5 17-10-21 WHI.01PROM( 406.70 380.97 0QN WHD T- Viajes Indigo Isla CA S- Promo 50% 2021 Routing Instruction Routed to Viajes Indigo Isla M: Window 2 - RM 0 Colmenares, Carmen, Mrs. 0908 0QN 2 12-10-21 5 17-10-21 WHI.01PROM( 406.70 380.97 0.00 - 380.97 0QN WHD T- Viajes Indigo Isla CA S- Promo 50% 2021 Routed to Viajes Indigo Isla M: Window 2 - RM Routing Instruction 0909 0QN 2 0 Esteban, Ambar, Ms. 15-10-21 3 18-10-21 CNT01B 0.00 0.00 0.00 0.00

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0QN

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C- Concorde Margarita

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



**Bucket Check** 

Arr. Date Nts. Dep. Room Room Adl. Chl. Name Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance Date No. Type VIP RTC Mkt. C/H Company Block Code Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 0910 0KN 1 1 Pose, Vanessa, Mrs. 15-10-21 2 17-10-21 PROMO50\$D 431.60 405.87 0.00 - 405.87 COM CA 0KN C- Particular S- Promo 50% 2021 0911 0KN 0 Yacoub, Jorge, Mr. 13-10-21 4 17-10-21 CNT01B 0.00 0.00 0.00 0.00 0KN CNT CA C- Concorde Margarita 0QP 2 0 Cubillan, Bernardo 488.87 0.00 - 488.87 0913 15-10-21 2 17-10-21 PROMO50\$D 514.60 0QP COM C- Particular CA S- Promo 50% 2021 398.40 0.00 - 398.40 0914 0QP 0 KOLYADOVA, MARIA, Mrs. 11-10-21 11 22-10-21 WHI01AID 398.40 0QP WHI C- Pgs International CA S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0QP 2 0 GOSTISHCHEVA, DIANA, Mrs. 0915 11-10-21 11 22-10-21 WHI01AID 398.40 398.40 0.00 - 398.40

	Routing In	struction	Routed to Pgs Internat	tional Lt: Window 2 - RM					
0916	3KN	2	0 Pose, Vanessa, Mrs.	15-10-21	2 17-10-21 PROMO50\$D	664.00	638.27	0.00	- 638.27
	3KN	COM		C- Particular S- Promo 50% 2021			CA		
0917	0KN	2	0 Giacomazzi, Daniele, Ms.	15-10-21	2 17-10-21 PROMO50\$D	464.80	439.07	0.00	- 439.07
	0KN	COM		C- Particular S- Promo 50% 2021			CA		
0919	0KN	2	0 Oganian, Garik, Mr.	11-10-21	8 19-10-21 WHI01AID	398.40	398.40	0.00	- 398.40
	0KN	WHI		C- Pgs International			CA		

S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0920 0QN 4 0 Mendez, Jose, Sr.

C- Pgs International

S- Mercado Internacio

0.00 16-10-21 8 24-10-21 CNT01B 0.00 0.00 0.00 C- Concorde Margarita CA

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CA

0QN

0QP

WHI

CNT



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Room No.		Room Type	Adl. C	Chl. Name	А	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		Block	Code	Disc. % Discount Reason		Pay Mth. Cre	edit Card	Exp.Date
1001	P	0KP 0KP outing Ins	2 WHI	0 ZAYTSEV,SERGEY  Routed to Pgs Interna	C- Pgs Internationa S- Mercado Interna	acio	7 22-10-21	WHI01AID	398.40		398.40 CA	0.00	- 398.40
1002	1	8HKN 0QP	1 HSU	Malave Gimon, Alberto, M     H		2-06-21	150 09-11-21	HSU	0.00		0.00 CA	0.00	0.00
1003		0QP 0QP	3 COM	1 Sanchez,Joselyn,Mrs.	1 C- Particular S- Promo 50% 202	3-10-21	4 17-10-21	PROMO50\$	D 614.20		562.74 CA	0.00	- 562.74
1004		0KP 0KP	2 WHI	0 Miroshnichenko,igor,Mr.	C- Pgs Internationa S- Mercado Interna	acio	12 19-10-21	WHI01AID	399.36		399.36 CA	0.00	- 399.36
1005		outing Ins 0QP 0QP outing Ins	2 PKG	Routed to Pgs Internation O Hayek, Claudia, Mrs.  Routed to Concorde M	1 C- Mini Vacaciones	4-10-21 S	3 17-10-21	CNT.03B	195.99		170.14 CA	0.00	- 170.14
1006		3KN 3KN	4 WHD	0 La Ciacera,Angelo,Mr.	T- Viajes Humboldt S- Promo 50% 202	2-10-21 t !1	5 17-10-21	WHI.01PRO	M( 697.20		645.74 CA	0.00	- 645.74
1007	R	outing Ins 0QN 0QN	struction 4 WHD	Routed to Viajes Hum 0 Mata,Juan,Mr.		4-10-21 n Viaj	3 17-10-21	WHI.01PRO	M( 525.42		473.71 CA	0.00	- 473.71
1008		0QN 0QN	2 CNT	2 Carrion, Esther, Mrs.	1 C- Concorde Marga	4-10-21 arita	8 22-10-21	CNT01B	0.00		0.00 CA	0.00	0.00
1010	R	0KN 0KN outing Ins	2 WHI	0 Vuevich, Konstantin, Mr.  Routed to Pgs Internation	1 C- Pgs Internationa S- Mercado Interna	5-10-21 al acio	3 18-10-21	WHI01AID	398.40		398.40 CA	0.00	- 398.40

Filter Room Class All

Room Types All

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

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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 I	RTC	Mkt.	C/H	Company Travel Agent Source		Block	k Code	Disc. % Discount Reason		Pay Mth. Cre	dit Card	Exp.Date
1012		0KN 0KN	2 COM	0 Farhat,Samer,Mr.	C- Particular S- Promo 50% 2	16-10-21	1 17-10-2	1 PROMO50\$E	9 464.80		439.07 CA	0.00	- 439.07
1013		0QP 0QP	4 COM	0 Sanchez,Joselyn,Mrs.	C- Particular S- Promo 50% 20	13-10-21	4 17-10-2	1 PROMO50\$E	647.40		595.94 CA	0.00	- 595.94
1015		0QP 0QP	3 WHI	0 lakimov,Aleksei,Mr.	C- Pgs Internatio S- Mercado Inter		8 19-10-2	1 WHI01AID	597.60		597.60 CA	0.00	- 597.60
			struction	Routed to Pgs Internation	tional Lt: Window 2								
1016		3KN 3KN	2 COM	2 Andrade,Levis,Mr.	C- Particular S- Promo 50% 2	15-10-21	5 20-10-2	1 PROMO50\$E	730.40		678.94 CA	0.00	- 678.94
1017		0KN 0KP	2 WHI	0 Sidelnik,Dmitry,Mr.	C- Pgs Internatio S- Mercado Inter		8 19-10-2	1 WHI01AID	398.40		398.40 CA	0.00	- 398.40
	Rou	uting Ins	struction	Routed to Pgs Internat	tional Lt: Window 2	2 - RM							
1018		0QN 0QN	3 COM	0 Agueverre,Ricardo,Mr.	C- Particular S- Promo 50% 2	14-10-21	3 17-10-2	1 PROMO50\$E	533.76		494.98 CA	0.00	- 494.98
1020		0QN 0QN	3 CNT	0 Marin,Jose Luis,Mr.	C- Concorde Ma	15-10-21	7 22-10-2	1 CNT01B	0.00		0.00 CA	0.00	0.00
1101		0KP 0KP	2 WHD	0 Zarra,Luis,Mr.		15-10-21 oldt	2 17-10-2	1 WHI.01PROM	M( 452.35		426.62 CA	0.00	- 426.62
	Rou	uting Ins	struction	Routed to Viajes Hum	boldt: Window 2 -	RM							
1102	(	0KP 0KP	PKG	0 Chacin,Rafael,Mr.	C- Mini Vacacion		3 19-10-2	1 CNT.03B	195.05		169.32 CA	0.00	- 169.32
1	Rou	uting Ins	struction	Routed to Concorde N	largarita S: Windo	w 2 - RM							

Filter Room Class All

Room Types All

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

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Room No.		Room Type	Adl. C	Chl. Name	Arr. I	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		Block	Code	Disc. % Discount Reason		Pay Mth. Cred	lit Card	Exp.Date
1103		0QP 0QP	2 WHI	0 Atamanov, Aleksandr, Mr.	C- Pgs International S- Mercado Internacio		11 22-10-21	WHI01AID	398.40		398.40 CA	0.00	- 398.40
1104		outing Ins OKP OKP	2 WHI	0 DZYACHENKĀ,DZMITR	ional Lt: Window 2 - RN Y,Mr. 15-1 C- Pgs International S- Mercado Internacio ional Lt: Window 2 - RN	0-21	7 22-10-21	WHI01AID	398.40		398.40 CA	0.00	- 398.40
1107		0QN 0QN	3 COM	0 Andrade,Patricia,Ms.	14-10 C- Particular S- Promo 50% 2021		3 17-10-21	PROMO50\$I	D 533.76		494.98 CA	0.00	- 494.98
1108		0QN 0QN	2 CMP	0 Materano,Gabriela,Mrs. C	18-0 S- Coello Hanthony		87 14-12-21	CMP	0.00		0.00 CA	0.00	0.00
1109	L4	0QN 0QN	1 HSU	0 Fernandez Redondo,Mar H	isol,Mrs. 16-1 C- Wyndham Concord		2 18-10-21	HSU	0.00		0.00 CA	0.00	0.00
1110		0KN 0KN	2 CMP	0 Blanco,Gustavo,Mrs. C	03-00 S- Scarpati	8-21	100 11-11-21	CMP	0.00		0.00 CA	0.00	0.00
1111		0KN JMT	1 HSU	0 Oropeza,Jesus,Mr. H	01-0 C- Wyndham Concord S- Ventas		150 29-10-21	HSU	0.00		0.00 CA	0.00	0.00
1112		OKN OKN	2 COM	0 Pargas,Isabel,Ms.	14-10 C- Particular S- Promo 50% 2021	0-21	3 17-10-21	PROMO50\$I	O 467.04		441.19 CA	0.00	- 441.19
1114		0QP 0QP	2 COM	0 Rivas,Mary,Mrs.	16-10 C- Particular S- Promo 50% 2021	0-21	3 19-10-21	PROMO50\$I	D 514.60		488.87 CA	0.00	- 488.87
1117	R	OKN OKP	2 WHI struction	Grechishnikov,Ivan,Mr.  Routed to Pas Internat	11-1 C- Pgs International S- Mercado Internacio ional Lt: Window 2 - RN		8 19-10-21	WHI01AID	398.40		398.40 CA	0.00	- 398.40

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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		Block	Code D	isc. % Discount Reason		Pay Mth. Credi	t Card	Exp.Date
1118		0QN 0QN	3 COM	0 Andrade,Carmen,Ms.	C- Particular S- Promo 50% 20	14-10-21 021	3 17-10-21	PROMO50\$D	533.76		494.98 CA	0.00	- 494.98
1119		OKN OKN	2 COM	0 Arocha,Ruben,Mr.	C- Particular S- Promo 50% 20	15-10-21 021	3 18-10-21	PROMO50\$D	464.80		439.07 CA	0.00	- 439.07
1120		0QN 0QN	2 COM	1 Valera,Juan Andres,Mr.	C- Particular S- Promo 50% 20	14-10-21 021	3 17-10-21	PROMO50\$D	500.40		461.62 CA	0.00	- 461.62
1201		0KP 0KP	2 WHI	0 ROMANOVSKAIA,Ekater	rina,Mrs. C- Pgs Internatio S- Mercado Inter		12 19-10-21	WHI01AID	399.36		399.36 CA	0.00	- 399.36
	R	outing Ins	struction	Routed to Pgs Internat	ional Lt: Window 2	2 - RM							
1202		0KP 0KP	1 WHI	1 BARANOV,ROMANO,Mr	C- Pgs Internatio S- Mercado Inter	nacio	12 19-10-21	WHI01AID	266.24		266.24 CA	0.00	- 266.24
1000		outing Ins		Routed to Pgs Internat			10 10 10 01	M/I IIO4 A ID	200.27		200.27	0.00	200.27
1203		0QP 0QP	2 WHI	0 VYKHODTSEV,VLADIMI	C- Pgs Internatio S- Mercado Inter		12 19-10-21	WHI01AID	399.36		399.36 CA	0.00	- 399.36
	R	outing Ins	struction	Routed to Pgs Internat									
1204		0KP 0KP	1 WHI	0 Kniazev,Ruslan,Mr.	C- Pgs Internatio S- Mercado Inter	nacio	12 19-10-21	WHI01AID	266.24		266.24 CA	0.00	- 266.24
1205		outing Ins 0QP 0QP outing Ins	2 WHI	Routed to Pgs Internat 0 ZHUKOV,VIACHESLAV  Routed to Pgs Internat	C- Pgs Internatio S- Mercado Inter	11-10-21 nal nacio	8 19-10-21	WHI01AID	398.40		398.40 CA	0.00	- 398.40

Room Types All

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



Bucket Check

Room No.		Room Type	Adl. C	hl. Name	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
,	VIP R	RTC	Mkt.	C/H	Company Travel Agent	Block	c Code	Disc. % Discount Reason		Pay Mth. Cre	edit Card	Exp.Date
					Source							
1206	3	3KN	3	0 Lopez,Jose,Mr.	15-10-21	2 17-10-2	PROMO50\$[	730.40		691.81	0.00	- 691.81
	3	3KN	COM		C- Particular S- Promo 50% 2021					CA		
1207	0	NDC	2	1 Mendoza, Jubisay, Ms.	13-10-21	4 17-10-21	PROMO50\$[	98.00		459.41	0.00	- 459.41
	0	OQN	COM		C- Particular S- Promo 50% 2021					CA		
1211		OKN	2	0 Pernalete, Juan, Mr.	14-10-21	3 17-10-21	I PROMO50\$[	D 467.04		441.19	0.00	- 441.19
	0	OKN	COM		C- Particular S- Promo 50% 2021					CA		
1212		OKN	2	0 Gamanovich, Alina, Ms.	11-10-21	11 22-10-21	WHI01AID	398.40		398.40	0.00	- 398.40
	0	OKN	WHI		C- Pgs International S- Mercado Internacio					CA		
		_	struction		tional Lt: Window 2 - RM							
1213		OQP	2	0 IVLEV,SERGEI,Mr.	07-10-21	12 19-10-21	WHI01AID	399.36		399.36	0.00	- 399.36
	0	OQP	WHI		C- Pgs International S- Mercado Internacio					CA		
	Rou	uting Ins	struction	Routed to Pgs Interna	tional Lt: Window 2 - RM							
1214		OQP	3	0 Mujica,Jonna,Mrs.	14-10-21	3 17-10-21	I PROMO50\$[	D 583.80		545.02	0.00	- 545.02
	0	OQP	COM		C- Particular S- Promo 50% 2021					CA		
1215	0	OQP	2	0 Lamanna, Antonio N	19-06-21	195 31-12-21	l HSU	0.00		0.00	0.00	0.00
	0	OQP	HSU	Н	C- Wyndham Concorde S- Scarpati					CA		
	Rou	uting Ins	struction	Routed to Scarpati La	manna: Window 2							
1216	3	3KN	2	0 Lamanna, Antonio N	16-02-21	318 31-12-21	I HSU	0.00		0.00	0.00	0.00
	3	3KN	HSU	Н	C- Wyndham Concorde S- Scarpati					CA		
	Rou	uting Ins	struction	Routed to Scarpati La	manna: Window 2							
1217	0	OKN	2	0 Solis,Ricardo,Mr.	13-10-21	4 17-10-21	I WHI.01PRO	M( 406.70		380.97	0.00	- 380.97
	0	OKN	WHD		T- Aerotravel Service					CA		
	Rou	uting Ins	struction	Routed to Aerotravel S	Service, : Window 2 - RM							

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Bucket Check

Net Rate Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Potential Net Net Variance Date No. Type Block Code Disc. % Discount Reason Pay Mth. Credit Card VIP **RTC** Mkt. Company Exp.Date Travel Agent Source 406.70 1218 0QN 2 0 Solis, Amanda, Ms. 13-10-21 4 17-10-21 WHI.01PROM( 380.97 0.00 - 380.97 0QN WHD T- Aerotravel Service CA Routing Instruction Routed to Aerotravel Service, : Window 2 - RM 1219 0KN 2 0 Gil Andrade, Luis, Mr. 14-10-21 3 17-10-21 PROMO50\$D 467.04 441.19 0.00 - 441.19 0KN COM C- Particular CA S- Promo 50% 2021 1220 0QN 2 2 Alzahabi, Amer, Mr. 14-10-21 3 17-10-21 CNT01B 0.00 0.00 0.00 0.00 CA 0QN **CNT** C- Concorde Margarita 1301 0KP 2 0 De Rugeriis De Filippo, Ivo, Mr. 14-10-21 3 17-10-21 CNT.03B 195.99 170.14 0.00 - 170.14 PKG CA 0KP C- Mini Vacaciones Routing Instruction Routed to Mini Vacaciones: Window 2 - RM 1303 0QP 1 0 Asfar, Juan Carlos, Mr. 14-10-21 3 17-10-21 CNT.03B 170.97 158.04 0.00 - 158.04 0QP **PKG** C- Mini Vacaciones CA Routing Instruction Routed to Mini Vacaciones: Window 2 - RM 0KP 398.40 1304 2 0 VASILCHENKO, Artem 15-10-21 7 22-10-21 WHI01AID 398.40 0.00 - 398.40 0KP WHI C- Pgs International CA S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 1305 0QP 2 0 Asfar, Juan Carlos, Mr. 14-10-21 3 17-10-21 CNT.03B 195.99 170.14 0.00 - 170.14 0QP PKG C- Mini Vacaciones CA Routing Instruction Routed to Mini Vacaciones: Window 2 - RM 494.98 0.00 1309 0QN 3 0 Guevara de Peña, Dorirma, Mrs. 14-10-21 3 17-10-21 PROMO50\$D 533.76 - 494.98 CA 0QN COM C- Particular S- Promo 50% 2021 1310 0KN 2 0 Chistiaeva, Ekaterina, Ms. 15-10-21 7 22-10-21 WHI01AID 398.40 398.40 0.00 - 398.40 0KP WHI C- Pgs International CA S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0KN 2 0 Viera, Raquel 15-10-21 2 17-10-21 PROMO50\$D 464.80 439.07 0.00 - 439.07 1311

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0KN

COM

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

C- Particular

S- Promo 50% 2021

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CA



Bucket Check

Room No.		Room Type	Adl. C	chl. Name	P	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		Bloo	ck Code	Disc. % Discount Reason		Pay Mth. Cr	edit Card	Exp.Date
1312		OKN OKN	2 COM	0 Marrone,Sandro	1 C- Particular S- Promo 50% 202	15-10-21 21	2 17-10-2	21 PROMO50\$	SD 464.80		439.07 CA	0.00	- 439.07
1314	R	0QP 0QP Routing In	2 PKG struction	Asfar, Juan Carlos, Mr.  Routed to Mini Vacaci	1 C- Mini Vacaciones	14-10-21 s	3 17-10-2	21 CNT.03B	195.99		170.14 CA	0.00	- 170.14
1315		0QP 0KN	2 WHI	0 Sokolov,Vladimir,Mr.	1 C- Pgs Internationa S- Mercado Interna	11-10-21 al acio	8 19-10-2	21 WHI01AID	398.40		398.40 CA	0.00	- 398.40
1316	K	Routing In 3KN 3KN	2 COM	Routed to Pgs Interna 0 Briones,Jorge,Mr.		15-10-21	2 17-10-2	21 PROMO50\$	5D 730.40		704.67 CA	0.00	- 704.67
1317		OKN OKN	2 WHI	0 Zaitsev, Aleksandr, Mr.	1 C- Pgs Internationa S- Mercado Interna	11-10-21 al acio	11 22-10-2	21 WHI01AID	398.40		398.40 CA	0.00	- 398.40
1318	K	Routing In OQN OQN	struction 2 COM	Routed to Pgs Interna 0 Chakkal,Edward,Mr.		12-10-21	5 17-10-2	21 PROMO50\$	SD 464.80		439.07 CA	0.00	- 439.07
1319		0KN 0KP	WHI	0 Pisanov,Evgenii,Mr.	C- Pgs Internationa S- Mercado Interna	acio	8 19-10-2	21 WHI01AID	398.40		398.40 CA	0.00	- 398.40
1320		Routing In OQN OQN Routing In	3 WHD	Routed to Pgs Interna 0 Lizzul,Rina,Ms.  Routed to Inca Tours:	T- Inca Tours S- Promo 50% 202	11-10-21	6 17-10-2	21 WHI.01PRC	DMC 464.80		426.21 CA	0.00	- 426.21
1401		0KP 0KP	2 COM	0 Roque, Raul, Mr.		15-10-21 21	2 17-10-2	21 PROMO50\$	SD 514.60		488.87 CA	0.00	- 488.87

Filter Room Class All

Room Types All

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

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Room No.	Room Type	Adl. C	Chl. Name	Ar	r. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
\	/IP RTC	Mkt.	С/Н	Company Travel Agent Source		Bloc	ck Code	Disc. % Discount Reason		Pay Mth. Cr	redit Card	Exp.Date
1402	0KP 0KP	2 COM	0 Polanco,Patricia,Ms.	C- Particular S- Promo 50% 2021	5-10-21 I	2 17-10-2	21 PROMO50\$	SD 514.60		488.87 CA	0.00	- 488.87
1403	0QP 0QP	3 WHD	0 Verenzuela, Francisco, Mr Routed to Apereira op	T- Apereira operator S- Promo 50% 2021	I	3 17-10-2	21 WHI.01PRO	DM( 512.91		474.13 CA	0.00	- 474.13
1404	0KP 0KP	nstruction 2 WHI	0 ZRAZHEVSKAIA,ANGEI	LINA,Mrs. 15 C- Pgs International S- Mercado Internac	5-10-21 l cio	7 22-10-2	21 WHI01AID	398.40		398.40 CA	0.00	- 398.40
1405	0QP 0QP	nstruction 2 WHI	Routed to Pgs Internal 1 Konnov,Dmitry,Mr.	07 C- Pgs International S- Mercado Internac	7-10-21 I cio	12 19-10-2	21 WHI01AID	399.36		399.36 CA	0.00	- 399.36
1406	3KN 3KN	nstruction 2 WHI nstruction	Routed to Pgs Internal 1 PANFILOV,DMITRII,Mr.  Routed to Pgs Internal	C- Pgs International S- Mercado Internac	1-10-21 l cio	18 29-10-2	21 WHI01AID	464.80		464.80 CA	0.00	- 464.80
1407	0QN 0QN	1 COM	1 Rosales,Amaranta,Mrs.		1-10-21	6 17-10-2	21 PROMO50\$	5D 431.60		405.87 CA	0.00	- 405.87
1408	0QN 0QN	3 COM	1 Rosales,Amaranta,Mrs.		1-10-21	6 17-10-2	21 PROMO50\$	SD 564.40		512.94 CA	0.00	- 512.94
1412	OKN OKN	2 WHD	0 Piña,Miguel,Mr.	07 T- TURASER CA S- Promo 50% 2021	7-10-21 I	10 17-10-2	21 WHI.01PRO	OM( 407.68		381.89 CA	0.00	- 381.89
	Routing I	nstruction	Routed to TURASER	CA: Window 2 - RM								



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Room No.		Room Type	Adl. C	hl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP R	RTC	Mkt.	C/H	Company Travel Agent Source		Bloc	ck Code	Disc. % Discount Reason		Pay Mth. Cre	dit Card	Exp.Date
1413	0	OQP OQP Uting Inst	2 WHI truction	0 GROZDOV,NIKITA,Mrs.  Routed to Pgs Internat	C- Pgs Internatio S- Mercado Inter	nacio	12 19-10-2	21 WHI01AID	399.36		399.36 CA	0.00	- 399.36
1414	0	QP	2 WHI	0 Novikov,Anton,Mr.  Routed to Pgs Internal	C- Pgs Internatio S- Mercado Inter	07-10-21 nal nacio	12 19-10-2	21 WHI01AID	399.36		399.36 CA	0.00	- 399.36
1415	0	QP	2 COM	2 Bracho Vivas, Hector Jose		11-10-21	6 17-10-2	21 PROMO50\$	5D 581.00		529.54 CA	0.00	- 529.54
1416		KN KN	3 COM	0 Bracho Vivas, Hector Jose	e,Mr. C- Particular S- Promo 50% 20	11-10-21 021	6 17-10-2	21 PROMO50\$	5D 730.40		691.81 CA	0.00	- 691.81
1417		)KN )KN	2 COM	0 Guevara de Peña,Dorirm	a,Mrs. C- Particular S- Promo 50% 20	14-10-21 021	3 17-10-2	21 PROMO50\$	5D 467.04		441.19 CA	0.00	- 441.19
1418		OQN OKN	1 COM	2 Guevara de Peña,Dorirm	a,Mrs. C- Particular S- Promo 50% 20	14-10-21 021	3 17-10-2	21 PROMO50\$	5D 467.04		428.26 CA	0.00	- 428.26
1420		OQN OQN	3 COM	0 Guevara de Peña,Dorirm	a,Mrs. C- Particular S- Promo 50% 20	14-10-21 021	3 17-10-2	21 PROMO509	SD 533.76		494.98 CA	0.00	- 494.98
1501	5	KP KP uting Inst	CMP	O Coello, Hanthony, Mr. C  Routed to Coello: Wind Routed to Coello: Wind			92 31-12-2	21 CMP	0.00		0.00 DB	0.00	0.00

Routed to Coello: Window 5



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Room No.	Room Type	Adl. C	Chl. Name	Arr. Date	Nts. Dep. Rate Code Date	Inclusive Amount	Disc. Amount Net Rate	Potential Net	Net Variance
V	TIP RTC	Mkt.	С/Н	Company Travel Agent Source	Block Code	Disc. % Discount Reason	Pay Mth.	Credit Card	Exp.Date
1502	1KP 1KP	1 CMP	0 Mata,Diana,Ms.	30-09-21 C- Liga de Basquet S- Coello Hanthony	20 20-10-21 CMP	0.00	0.00 CA	0.00	0.00
	Routing In	nstruction	Routed to Coello: Wir Routed to Coello: Wir						
1512	1KP 1KP	2 COM	0 Piñango,Manuel,Mr.	15-10-21 C- Particular S- Promo 50% 2021	2 17-10-21 PROMO50\$I	O 730.40	704.67 CA	0.00	- 704.67
1601	JDT JDT	2 CNT	0 Zefferini,Renato,Mr.	13-10-21 C- Concorde Margarita	4 17-10-21 CNT01B	0.00	0.00 CA	0.00	0.00
1605	JDT TDL	2 CNT	2 Monteiro, Jose, Mr.	13-10-21 C- Concorde Margarita	4 17-10-21 CNT01B	0.00	0.00 CA	0.00	0.00
1607	JDT JDT	4 CNT	0 Vargas,Pegys,Ms.	16-10-21 C- Concorde Margarita	1 17-10-21 CNT01B	0.00	0.00 CA	0.00	0.00
1611	JDT JDT	2 CNT	2 Carrion, Esther, Mrs.	14-10-21 C- Concorde Margarita	8 22-10-21 CNT01B	0.00	0.00 CA	0.00	0.00
1612	LST LST	1 HSU	0 Scarpati,Yarinet H	04-10-21 S- Scarpati	14 18-10-21 HSU	0.00	0.00 CA	0.00	0.00
1613	JDT JDT	4 CNT	0 Nieto,Tamara,Mrs.	11-10-21 C- Concorde Margarita	6 17-10-21 CNT01B	0.00	0.00 CA	0.00	0.00
1701	JDT JDT	2 CNT	2 Monteiro, Jose, Mr.	11-10-21 C- Concorde Margarita	6 17-10-21 CNT01B	0.00	0.00 CA	0.00	0.00
1705	JDT JDT	2 CNT	2 Monteiro, Jose, Mr.	11-10-21 C- Concorde Margarita	6 17-10-21 CNT01B	0.00	0.00 CA	0.00	0.00
1706	FST FST	2 CNT	1 Kwok Lee,David,Mr.	16-10-21 C- Concorde Margarita	1 17-10-21 CNT01B	0.00	0.00 CA	0.00	0.00
1707	JDT TQL	2 CNT	2 Monteiro, Jose, Mr.	11-10-21 C- Concorde Margarita	6 17-10-21 CNT01B	0.00	0.00 CA	0.00	0.00
1709	FST FST	2 CNT	0 Kwok Lee,David,Mr.	16-10-21 C- Concorde Margarita	1 17-10-21 CNT01B	0.00	0.00 CA	0.00	0.00

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Room No.	Room Type	Adl. (	Chl. Name	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
VI	P RTC	Mkt.	C/H	Company Travel Agent Source	Bloo	ck Code	Disc. % Discount Reason		Pay Mth. (	Credit Card	Exp.Date
1711	JDT	3	1 Bermudez, Saulo Antonio	o,Mr. 05-10-21	20 25-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita					CA		
1712	LST	4	0 Mendez, Maria, Mrs.	14-10-21	3 17-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	LST	CNT		C- Concorde Margarita					CA		
1713	JDT	2	2 Monteiro, Jose, Mr.	11-10-21	6 17-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita					CA		
1714	FST	2	0 Mujica,Edinson,Mr.	15-10-21	2 17-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita					CA		
1801	JDT	2	0 Luzardo, Ana Carolina, Mi		6 17-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita					CA		
1802	FST	3	1 Luzardo, Ana Carolina, Mi		6 17-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita					CA		
1803	JMT	2	0 Kreir,George,Mr.	13-10-21	4 17-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT		C- Concorde Margarita					CA		
1805	JDT	3	0 Kreir,George,Mr.	13-10-21	4 17-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita					CA		
1806	FST	1	0 Showroom, Showroom	28-05-21	150 25-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita					CA		
1807	JDT	3	0 Rivas,Nelly,Mrs.	11-10-21	6 17-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita					CA		
1808	FST	4	2 Morales Angulo, Antonio,		14 29-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita S- No Show					CA		
1809	FST	4	2 Sol Gil,Gamal,Mr.	15-10-21	7 22-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita					CA		
1810	JMT	2	0 Cristo, Jorge, Mr.	11-10-21	7 18-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT		C- Concorde Margarita					CA		
1811	JDT	3	1 Velazco, Juan Carlos, Mr.	. 03-10-21	14 17-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita					CA		
1813	JDT	2	0 Casado, Carlos, Mr.	11-10-21	6 17-10-2	21 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita					CA		

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## Wyndham Concorde Resort Isla Margarita

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Room No.	Room Type	Adl. 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		Bloc	k Code	Disc. % Discount Reason		Pay Mth. Cre	edit Card	Exp.Date
					Т	otal		47,551.80		45,360.55	0.00	- 45,360.55