

Guest Ledger Detail

| Room No. | Name | Arr. Date | Dep. Date | Persons | Room Charges | Other Charges | Credit | Balance | Rate | Payment Method |
|----------|---------------------------|-----------|-----------|---------|--------------|---------------|----------|------------|--------|----------------|
| 0803 | Archila,Rosa Elena,Mrs. | 12-10-21 | 14-10-21 | 2 | 481.40 | 0.00 | 0.00 | 481.40 | 481.40 | CA |
| 0804 | SERGEeva,OLGA,Mrs. | 07-10-21 | 19-10-21 | 2 | 2,788.80 | 0.00 | 0.00 | 2,788.80 | 398.40 | CA |
| 0805 | NIKIFOROVA,OLGA,Mrs. | 07-10-21 | 19-10-21 | 3 | 2,788.80 | 0.00 | 0.00 | 2,788.80 | 398.40 | CA |
| 0806 | Homez,Paula,Ms. | 13-10-21 | 17-10-21 | 3 | 763.60 | 0.00 | 0.00 | 763.60 | 763.60 | CA |
| 0809 | Homez,Paula,Ms. | 13-10-21 | 17-10-21 | 2 | 464.80 | 0.00 | 0.00 | 464.80 | 464.80 | CA |
| 0812 | Gil,Guillermo,Mr. | 13-10-21 | 14-10-21 | 1 | 398.40 | 0.00 | 0.00 | 398.40 | 398.40 | CA |
| 0814 | VAISBERG,IULIA,Mrs. | 11-10-21 | 19-10-21 | 3 | 1,792.80 | 0.00 | 0.00 | 1,792.80 | 597.60 | CA |
| 0815 | LacLe,Miguel,Mr. | 12-10-21 | 17-10-21 | 2 | 1,029.20 | 0.00 | 0.00 | 1,029.20 | 514.60 | CA |
| 0817 | Velazco,Jose Luis,Mr. | 12-10-21 | 16-10-21 | 2 | 1,394.40 | 0.00 | 3,744.66 | - 2,350.26 | 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 |
| 0902 | Martinez,Carmen,Mrs. | 19-08-21 | 02-11-21 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | CA |
| 0907 | Perez,Roman Eduardo,Mr. | 12-10-21 | 17-10-21 | 2 | 813.40 | 124.50 | 0.00 | 937.90 | 406.70 | CA |
| 0908 | Colmenares,Carmen,Mrs. | 12-10-21 | 17-10-21 | 2 | 813.40 | 0.00 | 0.00 | 813.40 | 406.70 | CA |
| 0910 | Rangel,Jhonny,Mr. | 12-10-21 | 15-10-21 | 2 | 929.60 | 78.85 | 1,473.25 | - 464.80 | 464.80 | CA |
| 0913 | De Maldonado,Yulimar,Mrs. | 11-10-21 | 15-10-21 | 2 | 1,543.80 | 819.63 | 91.30 | 2,272.13 | 514.60 | CA |
| 0914 | KOLYADOVA,MARIA,Mrs. | 11-10-21 | 22-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 0915 | GOSTISHCHEVA,DIANA,Mrs. | 11-10-21 | 22-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 0917 | Djoubi,Ivonne,Mrs. | 12-10-21 | 15-10-21 | 2 | 813.40 | 298.80 | 0.00 | 1,112.20 | 406.70 | CA |
| 0918 | De Maldonado,Yulimar,Mrs. | 11-10-21 | 15-10-21 | 2 | 1,394.40 | 0.00 | 0.00 | 1,394.40 | 464.80 | CA |
| 0919 | Oganian,Garik,Mr. | 11-10-21 | 19-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 1001 | Otero,Jorge,Mr. | 11-10-21 | 15-10-21 | 2 | 1,543.80 | 211.65 | 0.00 | 1,755.45 | 514.60 | 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 | 3 | 547.80 | 0.00 | 0.00 | 547.80 | 547.80 | CA |
| 1004 | Miroshnichenko,igor,Mr. | 07-10-21 | 19-10-21 | 2 | 2,788.80 | 0.00 | 0.00 | 2,788.80 | 398.40 | CA |
| 1005 | Briceño,Edgar,Mr. | 13-10-21 | 14-10-21 | 2 | 514.60 | 0.00 | 0.00 | 514.60 | 514.60 | CA |
| 1006 | La Ciacera,Angelo,Mr. | 12-10-21 | 17-10-21 | 4 | 1,394.40 | 319.55 | 0.00 | 1,713.95 | 697.20 | CA |
| 1008 | Monge,Juan,Mr. | 12-10-21 | 14-10-21 | 2 | 929.60 | 269.75 | 929.60 | 269.75 | 464.80 | CA |
| 1010 | Rivas,Carla,Ms. | 11-10-21 | 15-10-21 | 2 | 1,394.40 | 535.35 | 1,799.28 | 130.47 | 464.80 | CA |

Guest Ledger Detail

| Room No. | Name | Arr. Date | Dep. Date | Persons | Room Charges | Other Charges | Credit | Balance | Rate | Payment Method |
|----------|------------------------------------|-----------|-----------|---------|--------------|---------------|--------------|----------|--------|----------------|
| 1012 | Perez Gil,Andres,Mr. | 11-10-21 | 14-10-21 | 1 | 0.00 | 236.54 | 0.00 | 236.54 | 0.00 | CA |
| 1013 | Sanchez,Joselyn,Mrs. | 13-10-21 | 17-10-21 | 3 | 581.00 | 74.70 | 0.00 | 655.70 | 581.00 | CA |
| 1015 | Iakimov,Aleksei,Mr. | 11-10-21 | 19-10-21 | 3 | 1,792.80 | 0.00 | 0.00 | 1,792.80 | 597.60 | CA |
| 1016 | Yusef,Ibrahim,Mr. | 11-10-21 | 14-10-21 | 4 | 2,191.20 | 0.00 | 0.00 | 2,191.20 | 730.40 | CA |
| 1017 | Sidelnik,Dmitry,Mr. | 11-10-21 | 19-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 1102 | Anzola,Miguel Adolfo,Mr. | 12-10-21 | 16-10-21 | 2 | 1,029.20 | 16.60 | 0.00 | 1,045.80 | 514.60 | CA |
| 1103 | Atamanov,Aleksandr,Mr. | 11-10-21 | 22-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 1104 | Bingre Do Amaral,Licinio Curva,Mr. | 11-10-21 | 15-10-21 | 1 | 1,182.75 | 53.95 | 53.95 | 1,182.75 | 394.25 | CA |
| 1105 | Lozano,Juan Carlos,Mr. | 11-10-21 | 16-10-21 | 3 | 1,543.80 | 203.35 | 0.00 | 1,747.15 | 514.60 | CA |
| 1106 | Lozano,Juan Carlos,Mr. | 11-10-21 | 16-10-21 | 5 | 2,390.40 | 327.85 | 0.00 | 2,718.25 | 796.80 | CA |
| 1110 | Blanco,Gustavo,Mrs. | 03-08-21 | 11-11-21 | 2 | 0.00 | 41.58 | 0.00 | 41.58 | 0.00 | CA |
| 1114 | Dorta,Gloria,Ms. | 13-10-21 | 15-10-21 | 3 | 510.45 | 0.00 | 0.00 | 510.45 | 510.45 | CA |
| 1117 | Grechishnikov,Ivan,Mr. | 11-10-21 | 19-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 1119 | Fernandes,Antonio Carlos,Mr. | 11-10-21 | 15-10-21 | 1 | 1,045.80 | 0.00 | 0.00 | 1,045.80 | 348.60 | CA |
| 1201 | ROMANOVSKAIA,Ekaterina,Mrs. | 07-10-21 | 19-10-21 | 2 | 2,788.80 | 0.00 | 0.00 | 2,788.80 | 398.40 | CA |
| 1202 | BARANOV,ROMANO,Mr. | 07-10-21 | 19-10-21 | 2 | 1,859.20 | 0.00 | 0.00 | 1,859.20 | 265.60 | CA |
| 1203 | VYKHODTSEV,VLADIMIR,Mr. | 07-10-21 | 19-10-21 | 2 | 2,788.80 | 0.00 | 0.00 | 2,788.80 | 398.40 | CA |
| 1204 | Kniazev,Ruslan,Mr. | 07-10-21 | 19-10-21 | 1 | 1,859.20 | 0.00 | 0.00 | 1,859.20 | 265.60 | CA |
| 1205 | ZHUKOV,VIACHESLAV | 11-10-21 | 19-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 1206 | Marques,Susy,Mrs. | 11-10-21 | 14-10-21 | 2 | 1,419.30 | 406.70 | 1,322.52 | 503.48 | 473.10 | CA |
| 1207 | Mendoza,Jubisay,Ms. | 13-10-21 | 17-10-21 | 3 | 498.00 | 203.35 | 0.00 | 701.35 | 498.00 | CA |
| 1208 | Hernandez,Luis,Mrs. | 13-10-21 | 16-10-21 | 2 | 406.70 | 0.00 | 0.00 | 406.70 | 406.70 | CA |
| 1212 | Gamanovich,Alina,Ms. | 11-10-21 | 22-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 1213 | IVLEV,SERGEI,Mr. | 07-10-21 | 19-10-21 | 2 | 2,788.80 | 0.00 | 0.00 | 2,788.80 | 398.40 | 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 | 406.70 | 0.00 | 0.00 | 406.70 | 406.70 | CA |
| 1218 | Solis,Amanda,Ms. | 13-10-21 | 17-10-21 | 2 | 406.70 | 0.00 | 0.00 | 406.70 | 406.70 | CA |
| 1219 | Mandanes,Enrico,Mr. | 13-10-21 | 14-10-21 | 1 | 398.40 | 0.00 | 0.00 | 398.40 | 398.40 | CA |

Guest Ledger Detail

| Room No. | Name | Arr. Date | Dep. Date | Persons | Room Charges | Other Charges | Credit | Balance | Rate | Payment Method |
|----------|---------------------------------|-----------|-----------|---------|--------------|---------------|----------|----------|--------|----------------|
| 1306 | Lozano,Juan Carlos,Mr. | 11-10-21 | 16-10-21 | 5 | 2,490.00 | 253.15 | 0.00 | 2,743.15 | 830.00 | CA |
| 1307 | Lozano,Juan Carlos,Mr. | 11-10-21 | 16-10-21 | 2 | 1,394.40 | 102.92 | 0.00 | 1,497.32 | 464.80 | CA |
| 1308 | Lozano,Juan Carlos,Mr. | 11-10-21 | 16-10-21 | 4 | 1,593.60 | 410.85 | 0.00 | 2,004.45 | 531.20 | CA |
| 1310 | De Almeidas Soares,Marlene,Mrs. | 11-10-21 | 15-10-21 | 1 | 1,668.30 | 0.00 | 622.50 | 1,045.80 | 348.60 | CA |
| 1312 | Ramos De Andrade,Marlene | 11-10-21 | 15-10-21 | 1 | 1,045.80 | 0.00 | 0.00 | 1,045.80 | 348.60 | CA |
| 1313 | Lozano,Juan Carlos,Mr. | 13-10-21 | 16-10-21 | 2 | 481.40 | 0.00 | 0.00 | 481.40 | 481.40 | CA |
| 1315 | Sokolov,Vladimir,Mr. | 11-10-21 | 19-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 1317 | Zaitsev,Aleksandr,Mr. | 11-10-21 | 22-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 1318 | Chakkal,Edward,Mr. | 12-10-21 | 17-10-21 | 2 | 929.60 | 278.05 | 0.00 | 1,207.65 | 464.80 | CA |
| 1319 | Pisanov,Evgenii,Mr. | 11-10-21 | 19-10-21 | 2 | 1,195.20 | 0.00 | 0.00 | 1,195.20 | 398.40 | CA |
| 1320 | Lizzul,Rina,Ms. | 11-10-21 | 17-10-21 | 3 | 1,394.40 | 95.45 | 0.00 | 1,489.85 | 464.80 | CA |
| 1401 | Prosperti,Carlos,Mr. | 13-10-21 | 15-10-21 | 2 | 514.60 | 0.00 | 0.00 | 514.60 | 514.60 | CA |
| 1402 | Portillo,Daniela,Mrs. | 13-10-21 | 15-10-21 | 1 | 448.20 | 0.00 | 0.00 | 448.20 | 448.20 | CA |
| 1403 | Kushner,Natalia,Mrs. | 12-10-21 | 14-10-21 | 3 | 1,850.91 | 0.00 | 2,332.31 | - 481.40 | 684.75 | CA |
| 1405 | Konnov,Dmitry,Mr. | 07-10-21 | 19-10-21 | 3 | 2,788.80 | 0.00 | 0.00 | 2,788.80 | 398.40 | CA |
| 1406 | PANFILOV,DMITRII,Mr. | 11-10-21 | 29-10-21 | 3 | 1,394.40 | 0.00 | 0.00 | 1,394.40 | 464.80 | CA |
| 1407 | Rosales,Amaranta,Mrs. | 11-10-21 | 17-10-21 | 2 | 1,294.80 | 0.00 | 0.00 | 1,294.80 | 431.60 | CA |
| 1408 | Rosales,Amaranta,Mrs. | 11-10-21 | 17-10-21 | 4 | 1,693.20 | 0.00 | 0.00 | 1,693.20 | 564.40 | CA |
| 1412 | Piña,Miguel,Mr. | 07-10-21 | 17-10-21 | 2 | 2,846.90 | 1,012.64 | 1,157.89 | 2,701.65 | 406.70 | CA |
| 1413 | GROZDOV,NIKITA,Mrs. | 07-10-21 | 19-10-21 | 2 | 2,788.80 | 0.00 | 0.00 | 2,788.80 | 398.40 | CA |
| 1414 | Novikov,Anton,Mr. | 07-10-21 | 19-10-21 | 2 | 2,788.80 | 0.00 | 0.00 | 2,788.80 | 398.40 | CA |
| 1415 | Bracho Vivas,Hector Jose,Mr. | 11-10-21 | 17-10-21 | 4 | 1,743.00 | 0.00 | 0.00 | 1,743.00 | 581.00 | CA |
| 1416 | Bracho Vivas,Hector Jose,Mr. | 11-10-21 | 17-10-21 | 3 | 2,191.20 | 585.15 | 0.00 | 2,776.35 | 730.40 | CA |
| 1501 | Coello,Hanthyony,Mr. | 30-09-21 | 31-12-21 | 1 | 0.00 | 1,060.81 | 0.00 | 1,060.81 | 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 |
| 1503 | Abouhamad,Emilio,Mr. | 12-10-21 | 15-10-21 | 2 | 136.90 | 174.29 | 0.00 | 311.19 | 68.45 | CA |
| 1603 | Torres,Yina,Ms. | 11-10-21 | 16-10-21 | 2 | 0.00 | 103.75 | 0.00 | 103.75 | 0.00 | CA |
| 1608 | Bracho,Ana,Mrs. | 11-10-21 | 16-10-21 | 5 | 0.00 | 1,630.95 | 0.00 | 1,630.95 | 0.00 | CA |

Guest Ledger Detail

| Room No. | Name | Arr. Date | Dep. Date | Persons | Room Charges | Other Charges | Credit | Balance | Rate | Payment Method |
|-------------|-------------------------------|-----------|-----------|---------|--------------|---------------|----------|------------------|------|----------------|
| 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 | 12.45 | 0.00 | 12.45 | 0.00 | CA |
| 1705 | Monteiro,Jose,Mr. | 11-10-21 | 17-10-21 | 4 | 0.00 | 8.30 | 0.00 | 8.30 | 0.00 | CA |
| 1711 | Bermudez,Saulo Antonio,Mr. | 05-10-21 | 19-10-21 | 4 | 0.00 | 137.05 | 137.05 | 0.00 | 0.00 | CA |
| 1713 | Monteiro,Jose,Mr. | 11-10-21 | 17-10-21 | 4 | 0.00 | 1,020.90 | 767.75 | 253.15 | 0.00 | CA |
| 1802 | Luzardo,Ana Carolina,Mrs. | 11-10-21 | 17-10-21 | 4 | 0.00 | 618.35 | 0.00 | 618.35 | 0.00 | CA |
| 1804 | Farias Velez,Lelys,Mrs. | 11-10-21 | 16-10-21 | 2 | 0.00 | 385.95 | 0.00 | 385.95 | 0.00 | CA |
| 1811 | Velazco,Juan Carlos,Mr. | 03-10-21 | 17-10-21 | 4 | 0.00 | 1,633.51 | 1,604.46 | 29.05 | 0.00 | CA |
| 1813 | Casado,Carlos,Mr. | 11-10-21 | 17-10-21 | 2 | 0.00 | 585.15 | 0.00 | 585.15 | 0.00 | CA |
| 9000 | Oropeza,Janeth | 12-10-21 | 15-10-21 | 0 | 0.00 | 33.20 | 0.00 | 33.20 | 0.00 | CA |
| 9001 | Machta,Edip,Mr. | 13-10-21 | 15-10-21 | 0 | ***** | 0.00 | ***** | - 895,543,856.00 | 0.00 | CA |
| 9002 | Gonzalez,Pablo,Mr. | 03-10-21 | 15-10-21 | 0 | 1,818.12 | 0.00 | 0.00 | 1,818.12 | 0.00 | CA |
| 9003 | Mendoza,Luis,Mr. | 10-10-21 | 15-10-21 | 0 | 1,220.10 | 606.46 | 439.90 | 1,386.66 | 0.00 | CA |
| 9004 | Ibarra,Edwar,Mr. | 02-10-21 | 15-10-21 | 0 | 700.56 | 0.00 | 1,240.88 | - 540.32 | 0.00 | CA |
| 9005 | Coello,Hanthyony,Mr. | 01-10-21 | 16-10-21 | 0 | 0.00 | 4,972.94 | 0.00 | 4,972.94 | 0.00 | CA |
| 9007 | Mora,Julio,Mr. | 03-10-21 | 15-10-21 | 0 | 250.20 | 0.00 | 0.00 | 250.20 | 0.00 | CA |
| 9010 | Urribarri,Adolfo,Mr. | 03-10-21 | 15-10-21 | 0 | 2,001.60 | 0.00 | 0.00 | 2,001.60 | 0.00 | CA |
| 9026 | Paublini,Dimas,Mr. | 03-10-21 | 15-10-21 | 0 | 72.98 | 0.00 | 0.00 | 72.98 | 0.00 | CA |
| 9027 | Parada,Thania,Ms. | 13-10-21 | 15-10-21 | 2 | 0.00 | 10.37 | 0.00 | 10.37 | 0.00 | DB |
| 9028 | Lesleigh,Barron,Mrs. | 01-10-21 | 15-10-21 | 0 | 0.00 | 141.70 | 176.58 | - 34.88 | 0.00 | CA |
| 9500 | Cena para 2, almuerzos para 2 | 01-10-21 | 16-10-21 | 1 | 0.00 | 330.20 | 0.00 | 330.20 | 0.00 | CA |
| 9509 | Nasl Consulting C.A | 01-10-21 | 15-10-21 | 1 | 0.00 | 422.47 | 0.00 | 422.47 | 0.00 | CA |
| 9510 | Desayuno para Dos | 01-10-21 | 16-10-21 | 1 | 0.00 | 83.60 | 0.00 | 83.60 | 0.00 | CA |
| 9512 | Ozuna,Yanir | 30-09-21 | 15-10-21 | 1 | 0.00 | 253.82 | 0.00 | 253.82 | 0.00 | CA |
| Guest Total | | | | | ***** | 4,610,264.13 | ***** | - 895,431,635.43 | | |

Guest Ledger Detail

03:24 AM

Passer By

| Name | Charges | Credits | Balance |
|-----------------|---------|---------|---------|
| Passer By Total | | | |