

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0701	Ramirez,Miguel,Mr.	06-09-22	07-09-22	4	14,426.90	2,217.60	13,868.10	2,776.40	2,128.90	CA
0703	Perez,Nelson,Mr.	04-09-22	10-09-22	3	4,894.62	880.42	0.00	5,775.04	1,726.56	CA
0705	Otero,Veronica,Mrs.	05-09-22	07-09-22	3	4,520.10	928.67	4,661.57	787.20	2,257.20	CA
0709	Da Silva,Maritzabe,Mrs.	02-09-22	09-09-22	4	13,315.68	0.00	556.71	12,758.97	2,661.12	CA
0711	Vasquez,Angel,Mr.	25-08-22	08-09-22	4	0.00	2,221.49	0.00	2,221.49	0.00	CA
0713	Gomez,Nelson,Mr.	05-09-22	08-09-22	4	3,730.27	269.78	0.00	4,000.05	1,862.78	CA
0714	Ponce,Federico,Mr.	03-09-22	09-09-22	3	8,401.95	1,909.42	12,692.56	- 2,381.19	1,951.49	CA
0719	Rincones,William,Mr.	06-09-22	15-09-22	4	0.00	300.96	0.00	300.96	0.00	CA
0720	Herrera,Robert,Mr.	02-09-22	07-09-22	3	12,485.55	7.94	12,306.00	187.49	2,257.20	CA
0816	Bechara,Tony,Mr.	05-09-22	12-09-22	4	4,940.39	412.34	0.00	5,352.73	2,467.08	CA
0817	Martin Acevedo,Jesus,Mr.	05-09-22	11-09-22	2	2,778.67	506.88	0.00	3,285.55	1,387.58	CA
0818	Anato,Rafael,Mr.	04-09-22	09-09-22	4	6,397.44	230.08	0.00	6,627.52	2,128.90	CA
0904	Magallanes,Luis,Mr.	06-09-22	10-09-22	1	1,964.16	0.00	0.00	1,964.16	1,964.16	CA
0906	Rodriguez,Andrea,Mrs.	05-09-22	10-09-22	5	5,950.67	42.08	9,321.35	- 3,328.60	2,971.58	CA
0907	Khandjian,Pablo,Mr.	06-09-22	10-09-22	4	1,306.80	0.00	0.00	1,306.80	1,306.80	CA
0908	Adan,Victor,Mr.	06-09-22	10-09-22	4	1,306.80	47.56	0.00	1,354.36	1,306.80	CA
0909	Vazquez,Carlos,Mr.	06-09-22	10-09-22	4	1,227.60	23.82	0.00	1,251.42	1,227.60	CA
0911	Mujica,Guimer,Mr.	05-09-22	07-09-22	1	3,425.76	0.00	0.00	3,425.76	1,710.72	CA
0912	Guevara,Gustavo,Mr.	05-09-22	07-09-22	1	3,425.76	532.92	7,393.08	- 3,434.40	1,710.72	CA
0917	Mariño Cardenas,Alexander,Mr.	06-09-22	07-09-22	1	1,368.58	0.00	0.00	1,368.58	1,368.58	CA
0919	D¿Uva Rojas,Gerardino,Mr.	06-09-22	07-09-22	2	1,660.03	0.00	0.00	1,660.03	1,660.03	CA
1001	Fermin Benette,Frank	03-09-22	11-09-22	2	5,560.85	427.98	31,200.00	- 25,211.17	1,387.58	CA
1004	Mendoza Maldonado,Oscar,Mr.	31-08-22	09-09-22	2	15,688.88	1,997.67	23,628.66	- 5,942.11	2,312.64	CA
1005	Tacoa,Carlos,Mr.	05-09-22	09-09-22	4	5,979.22	1,276.58	14,738.52	- 7,482.72	2,985.84	CA
1007	Simancas,Yuliana,Ms.	04-09-22	11-09-22	4	0.00	1,213.62	0.00	1,213.62	0.00	CA
1008	Di Giorgio,Jose,Mr.	04-09-22	09-09-22	4	5,597.76	1,395.04	0.00	6,992.80	1,862.78	CA
1009	Arocha,Jose,Mr.	06-09-22	11-09-22	3	2,312.64	0.00	10,099.68	- 7,787.04	2,312.64	CA
1011	Sindoni,Alicia,Mrs.	06-09-22	10-09-22	2	1,584.00	7.92	0.00	1,591.92	1,584.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1013	Arocha,Pablo,Mr.	06-09-22	11-09-22	2	1,663.20	451.44	5,733.00	- 3,618.36	1,663.20	CA
1014	Lucero,David,Mr.	29-08-22	09-09-22	3	11,213.26	5,678.28	0.00	16,891.54	1,251.36	CA
1015	Rodriguez Nadal,Adolfo,Mr.	03-09-22	11-09-22	3	5,979.83	1,554.34	0.00	7,534.17	1,492.13	CA
1016	Arellano de Romero,Nairobi,Mrs.	03-09-22	09-09-22	4	13,489.50	482.41	14,943.00	- 971.09	3,366.00	CA
1020	Blanco,Joslady,Mrs.	05-09-22	13-09-22	4	4,980.04	31.68	15,674.88	- 10,663.16	2,486.88	CA
1101	Abouhamad,Emilio,Mr.	05-09-22	09-09-22	1	340.19	205.94	0.00	546.13	169.88	CA
1107	Rivas,Ander,Mr.	03-09-22	11-09-22	3	7,427.16	1,246.58	0.00	8,673.74	1,853.28	CA
1109	Linares,Gerardo,Mr.	03-09-22	11-09-22	3	7,427.16	0.00	20,803.91	- 13,376.75	1,853.28	CA
1111	Correa,Jose Gregorio,Mr.	06-09-22	11-09-22	2	1,584.00	0.00	0.00	1,584.00	1,584.00	CA
1114	Monsalve,Olbby,Mr.	05-09-22	11-09-22	3	3,984.03	357.00	9,671.51	- 5,330.48	1,989.50	CA
1115	Narea,Jhonme,Mr.	05-09-22	08-09-22	2	3,704.89	166.62	0.00	3,871.51	1,850.11	CA
1116	Perez,Andreina,Ms.	02-09-22	12-09-22	4	0.00	229.86	0.00	229.86	0.00	CA
1117	Blanco,Gustavo,Mrs.	03-08-22	02-10-22	2	0.00	1,328.26	0.00	1,328.26	0.00	CA
1118	Cheliotis,Dimostenis,Mr.	02-09-22	09-09-22	3	10,779.36	1,066.42	427.00	11,418.78	2,154.24	CA
1119	Rebolledo,Ali,Mr.	05-09-22	08-09-22	1	0.00	490.37	0.00	490.37	0.00	CA
1120	Da Silva,Daniela,Mrs.	05-09-22	13-09-22	3	4,313.92	1,203.84	13,578.24	- 8,060.48	2,154.24	CA
1201	Garcia,Ivon,Mrs.	03-09-22	08-09-22	1	6,297.23	0.00	0.00	6,297.23	1,571.33	CA
1202	Palomo,Edita,Mrs.	03-09-22	08-09-22	2	7,414.45	0.00	0.00	7,414.45	1,850.11	CA
1203	Herrera,Wirlyn,Mr.	05-09-22	11-09-22	4	5,979.22	610.07	16.11	6,573.18	2,985.84	CA
1204	Torrealba,Edwar,Mr.	03-09-22	08-09-22	2	7,414.45	3,311.52	407.88	10,318.09	1,850.11	CA
1207	Pacheco,Ayoze,Mr.	02-09-22	09-09-22	2	9,907.50	2,877.23	0.00	12,784.73	1,980.00	CA
1208	Hernandez,Danielys,Ms.	06-09-22	09-09-22	3	0.00	23.76	0.00	23.76	0.00	CA
1209	Barrios,Julio,Mr.	05-09-22	10-09-22	4	0.00	15.84	0.00	15.84	0.00	CA
1212	Rodriguez,Belgica,Mrs.	06-09-22	09-09-22	2	1,660.03	293.04	0.00	1,953.07	1,660.03	CA
1213	De Faria,Raquel,Mrs.	05-09-22	07-09-22	2	3,425.76	0.00	5,375.22	- 1,949.46	1,710.72	CA
1217	Rebolledo,José,Mr.	01-09-22	08-09-22	2	11,875.00	1,225.66	0.00	13,100.66	1,980.00	CA
1218	Rebolledo,Carmen Julia	01-09-22	08-09-22	4	14,915.00	1,515.49	0.00	16,430.49	2,486.88	CA
1219	Vargas,Alexander,Mr.	06-09-22	07-09-22	2	0.00	579.18	579.18	0.00	0.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1220	D'Aversa,Antonio,Mr.	05-09-22	10-09-22	4	2,791.36	0.00	0.00	2,791.36	1,393.92	CA
1302	Castillo,Alan,Mr.	02-09-22	11-09-22	2	6,943.18	411.08	24,881.90	- 17,527.64	1,387.58	CA
1303	Padron,Isabella,Ms.	02-09-22	11-09-22	2	6,943.18	0.00	0.00	6,943.18	1,387.58	CA
1307	Torres,Mervin,Mr.	02-09-22	11-09-22	2	7,926.00	3.97	12,600.00	- 4,670.03	1,584.00	CA
1308	Gutierrez,Karina,Mrs.	02-09-22	11-09-22	2	7,926.00	0.00	0.00	7,926.00	1,584.00	CA
1309	Ladera,Jonathan,Mr.	02-09-22	07-09-22	3	12,206.04	354.83	12,012.00	548.87	2,439.36	CA
1310	Gutierrez,Gustavo,Mr.	02-09-22	11-09-22	2	7,926.00	1,348.41	10,944.00	- 1,669.59	1,584.00	CA
1312	Lioy,Michelle,Ms.	06-09-22	09-09-22	1	1,710.72	0.00	5,132.16	- 3,421.44	1,710.72	CA
1314	De Abreu,Hector,Mr.	03-09-22	11-09-22	3	6,398.77	1,237.64	0.00	7,636.41	1,596.67	CA
1317	Aranda Jodra,Humberto,Mr.	06-09-22	07-09-22	1	1,368.58	0.00	0.00	1,368.58	1,368.58	CA
1318	Rivas,Hugo,Mr.	02-09-22	11-09-22	4	0.00	2,286.50	1,778.56	507.94	0.00	CA
1319	Vasquez Leon,Cesar,Mr.	06-09-22	07-09-22	1	1,368.58	0.00	0.00	1,368.58	1,368.58	CA
1320	Contreras,Humberto,Mr.	03-09-22	10-09-22	3	0.00	839.87	0.00	839.87	0.00	CA
1402	Boada,Patricia,Mrs.	03-09-22	11-09-22	2	5,560.85	15.84	0.00	5,576.69	1,387.58	CA
1403	Rosito,Giuseppe,Mr.	03-09-22	08-09-22	4	10,156.80	2,672.54	1,159.24	11,670.10	2,534.40	CA
1404	Gonzalez Gómez,Martin,Mr.	02-09-22	11-09-22	2	6,943.18	578.59	0.00	7,521.77	1,387.58	CA
1405	Paniagua,Patricia	06-09-22	11-09-22	2	1,387.58	0.00	0.00	1,387.58	1,387.58	CA
1407	Atencio,Jose,Mr.	02-09-22	09-09-22	4	0.00	579.20	0.00	579.20	0.00	CA
1408	Atencio,Jose,Mr.	02-09-22	09-09-22	4	0.00	190.18	0.00	190.18	0.00	CA
1413	Cortez,Pedro,Mr.	01-09-22	08-09-22	4	17,005.00	1,398.42	17,567.06	836.36	2,835.36	CA
1420	Duran,Adelmo,Mr.	05-09-22	13-09-22	4	0.00	1,042.20	0.00	1,042.20	0.00	CA
1602	Zambrano Anderson,Carlos Ernes,Mr.	25-08-22	08-09-22	3	0.00	2,732.45	1,291.08	1,441.37	0.00	CA
1603	Ramirez,Astrid,Ms.	28-08-22	09-09-22	2	0.00	1,588.00	1,588.00	0.00	0.00	CA
1604	Ojeda,Gilberto,Mr.	03-09-22	11-09-22	3	0.00	928.58	0.00	928.58	0.00	CA
1609	Salazar Marval,Erasmo Javier,Mr.	04-09-22	11-09-22	4	0.00	571.68	0.00	571.68	0.00	CA
1610	Salazar Marval,Erasmo Javier,Mr.	04-09-22	11-09-22	2	0.00	449.20	0.00	449.20	0.00	CA
1611	Wissman,Anna,Ms.	01-09-22	08-09-22	4	0.00	2,079.84	1,460.96	618.88	0.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1612	Lamanna,Antonio N	21-08-22	17-02-23	2	0.00	69.16	0.00	69.16	0.00	CA
1614	Chavez,Maria Angelica,Mrs.	05-09-22	12-09-22	4	0.00	479.37	0.00	479.37	0.00	CA
1703	Atencio,Carlos,Mr.	02-09-22	09-09-22	4	0.00	2,000.24	0.00	2,000.24	0.00	CA
1704	Camba,Luis,Mr.	03-09-22	11-09-22	4	0.00	285.72	0.00	285.72	0.00	CA
1706	Mendez,Gabriela,Ms.	26-08-22	09-09-22	3	0.00	1,625.49	0.00	1,625.49	0.00	CA
1707	Cardozo,Alexander,Mr.	02-09-22	09-09-22	4	0.00	47.52	0.00	47.52	0.00	CA
1708	Cardozo,Alexander,Mr.	02-09-22	09-09-22	4	0.00	521.04	0.00	521.04	0.00	CA
1710	Gomez,Ricardo,Mr.	29-08-22	07-09-22	3	0.00	324.72	324.72	0.00	0.00	CA
1711	Calzadilla,Liliana,Mrs.	05-09-22	11-09-22	3	0.00	451.44	0.00	451.44	0.00	CA
1713	Calzadilla,Liliana,Mrs.	05-09-22	11-09-22	2	0.00	134.64	0.00	134.64	0.00	CA
1714	Espinoza,Mercedes,Mrs.	01-09-22	07-09-22	4	0.00	3,192.69	0.00	3,192.69	0.00	CA
1808	Galvis Quintero,Williams David,Mr.	02-09-22	10-09-22	4	0.00	1,569.36	0.00	1,569.36	0.00	CA
1809	Pachano,Larry,Mr.	03-09-22	10-09-22	5	0.00	1,056.02	0.00	1,056.02	0.00	CA
1810	Estaba,Alfredo,Mr.	02-09-22	13-09-22	3	0.00	1,003.02	0.00	1,003.02	0.00	CA
1811	Garcia,Gustavo,Mr.	02-09-22	16-09-22	4	0.00	634.58	0.00	634.58	0.00	CA
9001	Alcaldia de Mariño	19-05-22	05-12-22	0	4,744.69	459.55	0.00	5,204.24	0.00	CA
9004	Spartans Distrito Capital	06-07-22	08-09-22	0	37,428.74	1,079.46	37,090.30	1,417.90	0.00	CA
9009	Silva,Aracelis,Mrs.	06-06-22	08-09-22	0	0.00	855.20	0.00	855.20	0.00	CA
9012	Avila,Guido,Mr.	19-08-22	08-09-22	0	0.00	42.56	0.00	42.56	0.00	CA
9014	Marea,Restaurant	31-08-22	10-09-22	0	0.00	23.52	0.00	23.52	0.00	CA
9015	Espuma,Bar	31-08-22	10-09-22	0	0.00	62.72	0.00	62.72	0.00	CA
9016	Rosenheck,Henry,Mr.	28-08-22	07-09-22	4	0.00	135.52	0.00	135.52	0.00	CA
9020	Marea,Restaurant	02-09-22	12-09-22	0	0.00	63.12	0.00	63.12	0.00	CA
9024	Marea,Restaurant	06-09-22	07-09-22	0	0.00	3,311.97	3,311.97	0.00	0.00	CA
9025	Espuma,Bar	06-09-22	07-09-22	0	0.00	3,905.06	3,905.06	0.00	0.00	CA
9026	Bodegon	06-09-22	07-09-22	0	0.00	268.95	268.95	0.00	0.00	CA
9066	Rodriguez,Cepeda,Mr.	06-09-22	07-09-22	1	1,248.17	0.00	0.00	1,248.17	0.00	CA
9080	Gil,Kelvis Wladimir,Mr.	02-09-22	07-09-22	0	2,423.96	0.00	0.00	2,423.96	0.00	CA

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9085	Contreras de Davila,Samantha,Mrs.	29-08-22	07-09-22	0	0.00	46.98	0.00	46.98	0.00	CA
9086	Sosa,Liana,Ms.	29-08-22	07-09-22	0	0.00	23.49	0.00	23.49	0.00	CA
9100	Boda Aureni&Humberto	03-09-22	08-09-22	0	0.00	72,192.48	68,540.00	3,652.48	0.00	CA
9500	Cena para 2, almuerzos para 2	17-08-22	15-09-22	1	0.00	3,395.00	0.00	3,395.00	0.00	CA
9509	Nasl Consulting C.A	17-08-22	15-09-22	1	0.00	1,957.98	0.00	1,957.98	0.00	CA
9510	Desayuno para Dos	17-08-22	15-09-22	1	0.00	1,935.60	0.00	1,935.60	0.00	CA
9511	Charms A-Stylos, C.A.	17-08-22	15-09-22	1	0.00	479.45	0.00	479.45	0.00	CA
9512	Ozuna,Yanir,Mrs.	17-08-22	15-09-22	1	0.00	1,192.60	0.00	1,192.60	0.00	CA
Guest Total					430,433.64	167,930.84	431,532.12	166,832.36		

Guest Ledger Detail

03:08 AM

Passer By

Name	Charges	Credits	Balance
Passer By Total			