



HOTEL BISSO

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MAIN COURANTE JOURNALIERE DU 11/01/2026

						VENTE DES CHAMBRES		VENTE DU BAR & RESTAURANT				AUTRES VENTES					PAIEMENTS RECUS			
CH	NOM & PRENOM	ARRIVEE	DEPART	NUITS	PAX	HEBERG.	TAXE	PDEJ	DEJ	DINER	BAR	BLANCHI.	AUTRES	RECETTE JOUR	REPORT VEILLE	TOTAL GENERAL	ESPECES	CARTE	MOBILE MONEY	A REPORTER
RUS	TUMENTA DIEUDONNE KONYUI	10/01/2026	11/01/2026	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPN	MINTIDEM BONNIFACE	10/01/2026	11/01/2026	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAB	AWAH INJOH ANGWAFOR MANCHO	10/01/2026	11/01/2026	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHN	DGUEKEUP SIMON DIDIER	10/01/2026	11/01/2026	1	2	0	0	0	0	0	0	0	0	0	-25,000	-25,000	0	0	0	-25,000
DEU	AKUME ELEO MERCY	04/01/2026	12/01/2026	8	1	20,000	0	0	0	0	0	0	0	20,000	-140,000	-160,000	0	0	0	-160,000
DNK	YEMBU MARCEL TANGOW	09/01/2026	12/01/2026	3	1	20,000	0	0	0	0	0	0	0	20,000	-40,000	-60,000	0	0	0	-60,000
JPN	NTUMELEH TACLAI RCE MIRENGON	11/01/2026	11/01/2026	0	2	10,000	0	0	0	0	0	0	0	10,000	0	-10,000	0	0	10,000	0
ZAF	ISMAILA SAIDOU	11/01/2026	11/01/2026	0	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	0	0	20,000	0
ESP	LIKAM TONG MAURICE DUBOIS	09/01/2026	12/01/2026	3	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	25,000	0	0	0
NLTD	SAMA VICENT BENYELA	11/01/2026	12/01/2026	1	1	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	0	0	0	-25,000
US	NDO AKPWA ARMEL XAWAER	10/01/2026	13/01/2026	3	1	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	20,000	0	0	0
-	CLIENT COMPTOIR	11/01/2026	11/01/2026	0	0	0	0	3,000	31,000	0	9,000	0	0	43,000	0	-43,000	43,000	0	0	0
						18	140,000	0	3,000	31,000	0	9,000	0	183,000	-205,000	-388,000	88,000	0	30,000	-270,000

STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES
HORS SERVICES : 29.41 %

TAUX D'OCCUPATION AVEC CHAMBRES
HORS SERVICES : 29.41 %

PRIX MOYENS : 28,000.0

CHAMBRES VENDUES	CHAMBRE DISPONIBLE	CHAMBRES HORS SERVICES
5 / 17	12 / 17	0 / 17

PAIEMENTS RECUS		
MODE REGLEMENT	RECU AUJOURD'HUI	DEPUIS LE DBUT DU MOIS
ORANGE MONEY	10,000	75,000
MTN MONEY	30,000	165,000
CASH	98,000	1,065,500
TOTAL	138,000	1,305,500
DEPOT DE GARANTIE	0	0
DEBITS	0	0
PRODUCTION	183,000	

SIGNATURE RECEPTION

WUNG INNOCENCIA

SIGNATURE CONTROLEUR

SIGNATURE DIRECTEUR

