



MAIN COURANTE JOURNALIERE DU 12/01/2026

						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
DEU	AKUME ELEO MERCY	04/01/2026	13/01/2026	9	1	20,000	0	0	0	0	0	0	0	20,000	-160,000	-180,000	0	0	0	-180,000
DNK	YEMBU MARCEL TANGOW	09/01/2026	13/01/2026	4	1	20,000	0	0	0	0	0	0	0	20,000	-60,000	-80,000	0	0	0	-80,000
BEL	EBOA BESSINGUE EDITH CLAIRE	12/01/2026	13/01/2026	1	1	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	0	0	0	-20,000
ESP	LIKAM TONG MAURICE DUBOIS	09/01/2026	12/01/2026	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESP	TAKU BESONG MARTIN	12/01/2026	13/01/2026	1	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	0	0	0	-25,000
NLTD	SAMA VICENT BENYELA	11/01/2026	13/01/2026	2	1	25,000	0	0	0	0	0	0	0	25,000	-25,000	-50,000	0	0	0	-50,000
UK	FONKEM TEMBONGHA VERA	12/01/2026	13/01/2026	1	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	25,000	0	0	0
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	12/01/2026	12/01/2026	0	0	0	0	0	17,500	0	2,000	0	0	19,500	0	-19,500	19,500	0	0	0
						11	155,000	0	0	17,500	0	2,000	0	174,500	-245,000	-419,500	64,500	0	0	-355,000

STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES
HORS SERVICES : 41.18 %

TAUX D'OCCUPATION AVEC CHAMBRES
HORS SERVICES : 41.18 %

PRIX MOYENS : 22,142.9

CHAMBRES VENDUES	CHAMBRE DISPONIBLE	CHAMBRES HORS SERVICES
7 / 17	10 / 17	0 / 17

PAIEMENTS RECUS		
MODE REGLEMENT	RECU AUJOURD'HUI	DEPUIS LE DBUT DU MOIS
ORANGE MONEY	0	75,000
MTN MONEY	0	165,000
CASH	74,500	1,140,000
TOTAL	74,500	1,380,000
DEPOT DE GARANTIE	0	0
DEBITS	0	0
PRODUCTION	174,500	

SIGNATURE RECEPTION

EDGAR GASU

SIGNATURE CONTROLEUR

SIGNATURE DIRECTEUR

