



MAIN COURANTE JOURNALIERE DU 13/01/2026

						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
BEL	EBOA BESSINGUE EDITH CLAIRE	12/01/2026	14/01/2026	2	1	20,000	0	0	0	0	0	0	0	20,000	-20,000	-40,000	20,000	0	0	-20,000
DEU	AKUME ELEO MERCY	04/01/2026	14/01/2026	10	1	20,000	0	0	0	0	0	0	0	20,000	-180,000	-200,000	0	0	0	-200,000
DNK	YEMBU MARCEL TANGOW	09/01/2026	14/01/2026	5	1	20,000	0	0	0	0	0	0	0	20,000	-80,000	-100,000	0	0	0	-100,000
ESP	TAKU BESONG MARTIN	12/01/2026	13/01/2026	1	2	0	0	0	0	0	0	0	0	0	-25,000	-25,000	0	0	25,000	0
NLTD	SAMA VICENT BENYELA	11/01/2026	14/01/2026	3	1	25,000	0	0	0	0	0	0	0	25,000	-50,000	-75,000	0	0	0	-75,000
UK	NWACHAN MINJEH CHECH	13/01/2026	14/01/2026	1	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	25,000	0	0	0
UK	FONKEM TEMBONGHA VERA	12/01/2026	13/01/2026	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
US	NDO AKPWA ARMEL XAWAER	10/01/2026	14/01/2026	4	1	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	20,000	0	0	0
-	CLIENT COMPTOIR	13/01/2026	13/01/2026	0	0	0	0	4,000	18,000	5,000	23,000	0	0	50,000	0	-50,000	50,000	0	0	0
						11	130,000	0	4,000	18,000	5,000	23,000	0	180,000	-355,000	-535,000	115,000	0	25,000	-395,000

STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES
HORS SERVICES : 35.29 %

TAUX D'OCCUPATION AVEC CHAMBRES
HORS SERVICES : 35.29 %

PRIX MOYENS : 21,666.7

CHAMBRES VENDUES	CHAMBRE DISPONIBLE	CHAMBRES HORS SERVICES
6 / 17	11 / 17	0 / 17

PAIEMENTS RECUS		
MODE REGLEMENT	RECU AUJOURD'HUI	DEPUIS LE DBUT DU MOIS
ORANGE MONEY	0	75,000
MTN MONEY	25,000	190,000
CASH	115,000	1,255,000
TOTAL	140,000	1,520,000
DEPOT DE GARANTIE	0	0
DEBITS	0	0
PRODUCTION	180,000	

SIGNATURE RECEPTION

EDGAR GASU

SIGNATURE CONTROLEUR

SIGNATURE DIRECTEUR

