



HOTEL BISSO

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MAIN COURANTE JOURNALIERE DU 20/01/2026

CH	NOM & PRENOM	ARRIVEE	DEPART	NUITS	PAX	VENTE DES CHAMBRES		VENTE DU BAR & RESTAURANT				AUTRES VENTES		RECETTE JOUR	REPORT VEILLE	TOTAL GENERAL	PAIEMENTS RECUS			
						HEBERG.	TAXE	PDEJ	DEJ	DINER	BAR	BLANCHI.	AUTRES				ESPECES	CARTE	MOBILE MONEY	A REPORTER
ESP	NDI WALTERS AKUMGANG	20/01/2026	21/01/2026	1	2	30,000	0	0	0	0	0	0	0	30,000	0	-30,000	0	0	30,000	0
BAB	OROCK SIMON ENOW	17/01/2026	21/01/2026	4	2	40,000	0	0	0	0	0	0	0	40,000	0	-40,000	40,000	0	0	0
DNK	YEMBU MARCEL TANGOW	09/01/2026	21/01/2026	12	1	20,000	0	0	0	0	0	0	0	20,000	-80,000	-100,000	80,000	0	0	-20,000
RUS	AYIMELE FORGE NELSON	19/01/2026	21/01/2026	2	1	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	20,000	0	0	0
BEL	DONKEU NGANA BERTRAND	19/01/2026	20/01/2026	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UK	NGWA FUBE JR HOWARD NKENTI	18/01/2026	22/01/2026	4	1	30,000	0	0	0	0	0	0	0	30,000	0	-30,000	0	0	30,000	0
US	NJI BONAVENTURE	18/01/2026	20/01/2026	2	2	0	0	0	0	0	0	0	0	0	-40,000	-40,000	40,000	0	0	0
DEU	GILLIAN NGWINUI TANGANG TAMMBANG	20/01/2026	21/01/2026	1	1	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	20,000	0	0	0
ZAF	ABONGWA MARK	20/01/2026	21/01/2026	1	3	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	20,000	0	0	0
US	ANNA ESSA WOTANY	20/01/2026	21/01/2026	1	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	0	0	0	-20,000
-	CLIENT COMPTOIR	20/01/2026	20/01/2026	0	0	0	0	0	16,000	0	43,500	0	0	59,500	0	-59,500	59,500	0	0	0
						16	200,000	0	0	16,000	0	43,500	0	259,500	-120,000	-379,500	279,500	0	60,000	-40,000

STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES
HORS SERVICES : 52.94 %

TAUX D'OCCUPATION AVEC CHAMBRES
HORS SERVICES : 52.94 %

PRIX MOYENS : 22,222.2

CHAMBRES VENDUES	CHAMBRE DISPONIBLE	CHAMBRES HORS SERVICES
9 / 17	8 / 17	0 / 17

PAIEMENTS RECUS		
MODE REGLEMENT	RECU AUJOURD'HUI	DEPUIS LE DBUT DU MOIS
ORANGE MONEY	0	75,000
MTN MONEY	90,000	380,000
CASH	279,500	2,760,000
TOTAL	369,500	3,215,000
DEPOT DE GARANTIE	0	0
DEBITS	0	0
PRODUCTION	259,500	

SIGNATURE RECEPTION

WUNG INNOCENCIA

SIGNATURE CONTROLEUR

SIGNATURE DIRECTEUR

