



# HOTEL BISSO

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## MAIN COURANTE JOURNALIERE DU 21/12/2025

|      |                                              |            |            |       |     | 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 |
| BAB  | BESONG NTUI EUGENE ASHUENOW                  | 17/12/2025 | 22/12/2025 | 5     | 1   | 45 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 45 000       | -45 000       | -90 000       | 0               | 0     | 0            | -90 000    |
| CHN  | SONGUE AMIE LAZARE                           | 20/12/2025 | 21/12/2025 | 1     | 1   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| US   | TEZO TCHOFFO SERGE                           | 20/12/2025 | 21/12/2025 | 1     | 1   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| BEL  | EYOME STANLEY                                | 20/12/2025 | 21/12/2025 | 1     | 1   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| CHN  | YENDE GODFREY SAKEH                          | 21/12/2025 | 22/12/2025 | 1     | 1   | 25 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 25 000       | 0             | -25 000       | 0               | 0     | 0            | -25 000    |
| DNK  | AMABO TERENCE NEBAASI                        | 17/12/2025 | 22/12/2025 | 5     | 2   | 20 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 20 000       | -40 000       | -60 000       | 0               | 0     | 0            | -60 000    |
| BEL  | DGUEKEUP SIMON DIDIER                        | 21/12/2025 | 22/12/2025 | 1     | 2   | 25 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 25 000       | 0             | -25 000       | 25 000          | 0     | 0            | 0          |
| US   | OROCK SIMON ENOW                             | 21/12/2025 | 22/12/2025 | 1     | 1   | 20 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 20 000       | 0             | -20 000       | 0               | 0     | 0            | -20 000    |
| FRA  | ^BIGOMBE ANGO JUDICAELLE NINON               | 19/12/2025 | 21/12/2025 | 2     | 2   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| NLTD | CHO COLLINS                                  | 20/12/2025 | 21/12/2025 | 1     | 1   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| ESP  | BAYEMECK EPOUSE NGANGUE PAOLA THERESE CARENE | 20/12/2025 | 21/12/2025 | 1     | 2   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| RUS  | MBAH USMAN M                                 | 17/12/2025 | 22/12/2025 | 5     | 1   | 20 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 20 000       | -60 000       | -80 000       | 0               | 0     | 0            | -80 000    |
| UK   | DOGO BISHOPTHEODORE HASSAH                   | 14/12/2025 | 22/12/2025 | 8     | 1   | 25 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 25 000       | 0             | -25 000       | 0               | 0     | 0            | -25 000    |
| -    | CLIENT COMPTOIR                              | 21/12/2025 | 21/12/2025 | 0     | 0   | 0                  | 0       | 6 000                     | 0     | 3 000 | 30 500 | 0             | 0      | 39 500       | 0             | -39 500       | 42 500          | 0     | 0            | 3 000      |
|      |                                              |            |            |       |     | 17                 | 180 000 | 0                         | 6 000 | 0     | 3 000  | 30 500        | 0      | 219 500      | -145 000      | -364 500      | 67 500          | 0     | 0            | -297 000   |

## STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES  
HORS SERVICES : 47,06 %

TAUX D'OCCUPATION AVEC CHAMBRES  
HORS SERVICES : 47,06 %

PRIX MOYENS : 22 500,0

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

| PAIEMENTS RECUS   |                  |                        |
|-------------------|------------------|------------------------|
| MODE REGLEMENT    | RECU AUJOURD'HUI | DEPUIS LE DBUT DU MOIS |
| MTN MONEY         | 0                | 625 000                |
| ORANGE MONEY      | 0                | 407 000                |
| CASH              | 92 500           | 3 483 500              |
| TOTAL             | 92 500           | 4 515 500              |
| DEPOT DE GARANTIE | 0                | 0                      |
| DEBITS            | 0                | 0                      |
| PRODUCTION        | 219 500          |                        |

SIGNATURE RECEPTION

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EDGAR GASU

SIGNATURE CONTROLEUR

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SIGNATURE DIRECTEUR

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