



MAIN COURANTE JOURNALIERE DU 23/01/2026

CH	NOM & PRENOM	ARRIVEE	DEPART	NUITS	PAX	VENTE DES CHAMBRES		VENTE DU BAR & RESTAURANT				AUTRES VENTES		RECETTE JOUR	REPORT VEILLE	TOTAL GENERAL	PAIEMENTS RECUS			A REPORTER		
						HEBERG.	TAXE	PDEJ	DEJ	DINER	BAR	BLANCHI.	AUTRES				ESPECES	CARTE	MOBILE MONEY			
BEL	IVO BINYU	21/01/2026	24/01/2026	3	1	20,000	0	0	0	0	0	0	0	20,000	-5,000	-25,000	25,000	0	0	0		
CHN	FORKWA EMMANUEL FOMBEN	22/01/2026	23/01/2026	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DEU	ASAH PUIS EGBE	23/01/2026	24/01/2026	1	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	20,000	0	0	0	-20,000	
DNK	YEMBU MARCEL TANGOW	09/01/2026	24/01/2026	15	1	20,000	0	0	0	0	0	0	0	20,000	-60,000	-80,000	0	0	0	0	-80,000	
ESP	BIH CHRISTABEL CHE	22/01/2026	23/01/2026	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ZAF	BESSAMBO MBOULA LOUIS	23/01/2026	24/01/2026	1	2	20,000	0	0	0	0	0	0	0	20,000	0	-20,000	20,000	0	0	0	0	
ESP	ELVIS NGUALE WOLE	23/01/2026	24/01/2026	1	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	25,000	0	0	0	0	
RUS	SHAIBU HASSAN	22/01/2026	23/01/2026	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UK	TAKU DESMOND MBUH	21/01/2026	23/01/2026	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
US	DJOSSA NENGOUE KEVIN BRICE	22/01/2026	23/01/2026	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-	CLIENT COMPTOIR	23/01/2026	23/01/2026	0	0	0	0	0	21,000	0	7,500	0	0	28,500	0	-28,500	28,500	0	0	0	0	
						<b>16</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,500</b>	<b>-65,000</b>	<b>-198,500</b>	<b>118,500</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>

STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES  
HORS SERVICES : 35.29 %

TAUX D'OCCUPATION AVEC CHAMBRES  
HORS SERVICES : 35.29 %

PRIX MOYENS : 17,500.0

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

MODE REGLEMENT	PAIEMENTS RECUS	
	RECU AUJOURD'HUI	DEPUIS LE DBUT DU MOIS
ORANGE MONEY	0	75,000
MTN MONEY	0	435,000
CASH	143,500	3,271,500
<b>TOTAL</b>	<b>143,500</b>	<b>3,781,500</b>
DEPOT DE GARANTIE	0	0
DEBITS	0	0
PRODUCTION	133,500	

SIGNATURE RECEPTION

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WUNG INNOCENCIA

SIGNATURE CONTROLEUR

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SIGNATURE DIRECTEUR

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