



# HOTEL BISSO

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## MAIN COURANTE JOURNALIERE DU 24/06/2025

|     |                          |            |            |       |     | 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 | MUKI MUKETE DAVID        | 20/06/2025 | 27/06/2025 | 7     | 1   | 30 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 30 000       | -5 000        | -35 000       | 0               | 0     | 0            | -35 000    |
| BEL | ENUSA FUANTA NCHINDA     | 23/06/2025 | 24/06/2025 | 1     | 2   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| DEU | NFOUH EDWING NGONG       | 19/06/2025 | 26/06/2025 | 7     | 1   | 20 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 20 000       | 0             | -20 000       | 20 000          | 0     | 0            | 0          |
| US  | WILLIAM TUVA NJIE        | 24/06/2025 | 25/06/2025 | 1     | 1   | 20 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 20 000       | 0             | -20 000       | 0               | 0     | 20 000       | 0          |
| DNK | LINUS TERRY PRAIZ        | 24/06/2025 | 25/06/2025 | 1     | 1   | 20 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 20 000       | 0             | -20 000       | 20 000          | 0     | 0            | 0          |
| BEL | NGU TAH PAUL             | 24/06/2025 | 28/06/2025 | 4     | 1   | 20 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 20 000       | 0             | -20 000       | 20 000          | 0     | 0            | 0          |
| ESP | KEMAYOU EMILE            | 23/06/2025 | 24/06/2025 | 1     | 1   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| DNK | MBAH JOHN TEBOH          | 23/06/2025 | 24/06/2025 | 1     | 1   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| RUS | GHAMOGHA AUSTIN FOMONYUY | 23/06/2025 | 24/06/2025 | 1     | 1   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| UK  | NGEYI MILDRED WAINDA     | 24/06/2025 | 27/06/2025 | 3     | 2   | 25 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 25 000       | 0             | -25 000       | 25 000          | 0     | 0            | 0          |
| ZAF | ABI WILFRIDE             | 22/06/2025 | 24/06/2025 | 2     | 2   | 0                  | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | -40 000       | -40 000       | 40 000          | 0     | 0            | 0          |
| ZAF | KANGMIA NUYEBGA AMOUR    | 24/06/2025 | 25/06/2025 | 1     | 1   | 23 000             | 0       | 0                         | 0     | 0     | 0      | 0             | 0      | 23 000       | 0             | -23 000       | 23 000          | 0     | 0            | 0          |
| -   | CLIENT COMPTOIR          | 24/06/2025 | 24/06/2025 | 0     | 0   | 0                  | 0       | 0                         | 9 000 | 0     | 11 000 | 0             | 0      | 20 000       | 0             | -20 000       | 20 000          | 0     | 0            | 0          |
|     |                          |            |            |       |     | 15                 | 158 000 | 0                         | 0     | 9 000 | 0      | 11 000        | 0      | 178 000      | -45 000       | -223 000      | 168 000         | 0     | 20 000       | -35 000    |

## STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES  
HORS SERVICES : 41,18 %

TAUX D'OCCUPATION AVEC CHAMBRES  
HORS SERVICES : 41,18 %

PRIX MOYENS : 22 571,4

| 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                | 30 500                 |
| MTN MONEY         | 20 000           | 330 500                |
| CASH              | 168 000          | 2 883 500              |
| TOTAL             | 188 000          | 3 244 500              |
| DEPOT DE GARANTIE | 0                | 0                      |
| DEBITS            | 0                | 0                      |
| PRODUCTION        | 178 000          |                        |

SIGNATURE RECEPTION

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SIGNATURE CONTROLEUR

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SIGNATURE DIRECTEUR

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