



# HOTEL BISSO

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## MAIN COURANTE JOURNALIERE DU 31/12/2025

| 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 |
| BEL | BALON JOSEPH KPULA          | 31/12/2025 | 01/01/2026 | 1     | 1   | 20,000             | 0      | 0                         | 0     | 0     | 0      | 0             | 0      | 20,000       | 0             | -20,000       | 20,000          | 0     | 0            | 0          |
| BAB | DOGO BISHOP THEODORE HASSAN | 31/12/2025 | 01/01/2026 | 1     | 1   | 40,000             | 0      | 0                         | 0     | 0     | 0      | 0             | 0      | 40,000       | 0             | -40,000       | 0               | 0     | 0            | -40,000    |
| DEU | AWAH INNOCENT NDAH          | 26/12/2025 | 31/12/2025 | 5     | 1   | 0                  | 0      | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | -100,000      | -100,000      | 100,000         | 0     | 20,000       | 0          |
| DNK | NNABI COLLET NGOKE          | 29/12/2025 | 31/12/2025 | 2     | 2   | 0                  | 0      | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| US  | FRANK ARMEL BOSSADI         | 30/12/2025 | 31/12/2025 | 1     | 1   | 0                  | 0      | 0                         | 0     | 0     | 0      | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| -   | CLIENT COMPTOIR             | 31/12/2025 | 31/12/2025 | 0     | 0   | 0                  | 0      | 0                         | 4,000 | 3,000 | 15,000 | 0             | 0      | 22,000       | 0             | -22,000       | 14,000          | 0     | 0            | -8,000     |
|     |                             |            |            |       |     | 6                  | 60,000 | 0                         | 0     | 4,000 | 3,000  | 15,000        | 0      | 82,000       | -100,000      | -182,000      | 134,000         | 0     | 20,000       | -48,000    |

## STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES  
HORS SERVICES : 11.76 %

TAUX D'OCCUPATION AVEC CHAMBRES  
HORS SERVICES : 11.76 %

PRIX MOYENS : 30,000.0

| CHAMBRES VENDUES | CHAMBRE DISPONIBLE | CHAMBRES HORS SERVICES |
|------------------|--------------------|------------------------|
| 2 / 17           | 15 / 17            | 0 / 17                 |

| PAIEMENTS RECUS   |                  |                        |
|-------------------|------------------|------------------------|
| MODE REGLEMENT    | RECU AUJOURD'HUI | DEPUIS LE DBUT DU MOIS |
| MTN MONEY         | 20,000           | 1,020,000              |
| ORANGE MONEY      | 0                | 612,000                |
| CASH              | 134,000          | 4,849,000              |
| TOTAL             | 154,000          | 6,481,000              |
| DEPOT DE GARANTIE | 0                | 0                      |
| DEBITS            | 0                | 0                      |
| PRODUCTION        | 82,000           |                        |

SIGNATURE RECEPTION

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EDGAR GASU

SIGNATURE CONTROLEUR

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SIGNATURE DIRECTEUR

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