



MAIN COURANTE JOURNALIERE DU 21/11/2025

| CH | NOM & PRENOM | ARRIVEE | DEPART | NUITS | PAX | VENTE DES CHAMBRES | | VENTE DU BAR & RESTAURANT | | | | AUTRES VENTES | | RECETTE JOUR | REPORT VEILLE | TOTAL GENERAL | PAIEMENTS RECUS | | | A REPORTER | |
|-----|---------------------------------------|------------|------------|-------|-----|--------------------|----------------|---------------------------|--------------|----------|---------------|---------------|----------|--------------|----------------|-----------------|-----------------|----------------|---------------|---------------|-----------------|
| | | | | | | HEBERG. | TAXE | PDEJ | DEJ | DINER | BAR | BLANCHI. | AUTRES | | | | ESPECES | CARTE | MOBILE MONEY | | |
| 103 | ISSAKA CLEMENT JORIS | 21/11/2025 | 22/11/2025 | 1 | 1 | 40 000 | 2 000 | 0 | 0 | 0 | 0 | 0 | 0 | 42 000 | 0 | -42 000 | 42 000 | 0 | 0 | 0 | |
| 103 | MBONDA NOUWE KEUSSON LYDIE PASCALE | 17/11/2025 | 21/11/2025 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 302 | FOUAD GHAZAL | 21/11/2025 | 21/11/2025 | 0 | 2 | 15 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 000 | 0 | -15 000 | 15 000 | 0 | 0 | 0 | |
| 104 | MADZO JOSIANNE | 19/11/2025 | 22/11/2025 | 3 | 2 | 25 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 000 | -50 000 | -75 000 | 0 | 0 | 0 | -75 000 | |
| 105 | MADZO JOSIANNE | 20/11/2025 | 22/11/2025 | 2 | 2 | 25 000 | 0 | 5 000 | 0 | 5 000 | 0 | 0 | 0 | 35 000 | -25 000 | -60 000 | 0 | 0 | 0 | -60 000 | |
| 203 | BOSSAMBO NATHALIE | 29/04/2025 | 22/11/2025 | 207 | 1 | 25 000 | 0 | 0 | 0 | 0 | 3 000 | 0 | 0 | 28 000 | -279 500 | -307 500 | 0 | 0 | 0 | -307 500 | |
| 204 | TAYO KENGNE GABRIEL BRAYANT | 20/11/2025 | 21/11/2025 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -26 000 | -26 000 | 0 | 26 000 | 0 | 0 | |
| 201 | MAFANY VICTOR NGANDO | 19/11/2025 | 24/11/2025 | 5 | 2 | 30 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 000 | 90 000 | 60 000 | 0 | 0 | 0 | 60 000 | |
| 102 | NOUMA ANDRE | 21/11/2025 | 23/11/2025 | 2 | 2 | 25 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 000 | 0 | -25 000 | 50 000 | 0 | 0 | 25 000 | |
| 205 | EKWE NGANGUE JOSEPH | 21/11/2025 | 23/11/2025 | 2 | 1 | 25 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 000 | 0 | -25 000 | 40 000 | 0 | 0 | 15 000 | |
| 303 | THATICHTTU SHIVAKUMRGOUD | 20/11/2025 | 21/11/2025 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -6 000 | -6 000 | 6 000 | 0 | 0 | 0 | |
| 305 | MAPE KAMDEM IMMACULEE | 21/11/2025 | 22/11/2025 | 1 | 2 | 25 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 000 | 0 | -25 000 | 0 | 0 | 25 000 | 0 | |
| 405 | HAPPI NGATCHOU | 21/11/2025 | 22/11/2025 | 1 | 2 | 20 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 000 | 0 | -20 000 | 20 000 | 0 | 0 | 0 | |
| - | CLIENT COMPTOIR | 21/11/2025 | 21/11/2025 | 0 | 0 | 0 | 0 | 0 | 0 | 6 000 | 6 500 | 0 | 0 | 12 500 | 0 | -12 500 | 12 500 | 0 | 0 | 0 | |
| | | | | | | 21 | 255 000 | 2 000 | 5 000 | 0 | 11 000 | 9 500 | 0 | 0 | 282 500 | -296 500 | -579 000 | 185 500 | 26 000 | 25 000 | -342 500 |

STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES
HORS SERVICES : 45,00 %

TAUX D'OCCUPATION AVEC CHAMBRES
HORS SERVICES : 45,00 %

PRIX MOYENS : 28 333,3

| CHAMBRES VENDUES | CHAMBRE DISPONIBLE | CHAMBRES HORS SERVICES |
|------------------|--------------------|------------------------|
| 9 / 20 | 11 / 20 | 0 / 20 |

| MODE REGLEMENT | PAIEMENTS RECUS | |
|-------------------|------------------|------------------------|
| | RECU AUJOURD'HUI | DEPUIS LE DBUT DU MOIS |
| CARTE BANCAIRE | 26 000 | 76 000 |
| ORANGE MONEY | 0 | 588 500 |
| MTN MONEY | 25 000 | 287 000 |
| CASH | 185 500 | 1 910 162 |
| GRATUITÉE | 0 | 31 500 |
| TOTAL | 236 500 | 2 861 662 |
| DEPOT DE GARANTIE | 0 | 0 |
| DEBITS | 0 | 0 |
| PRODUCTION | 282 500 | |

SIGNATURE RECEPTION

STAGIAIRE

SIGNATURE CONTROLEUR

SIGNATURE DIRECTEUR

