



**HIBISCUS**  
VOUS OUVRE SES PORTES  
HEBERGEMENT  
Téléphone: (+237) -/ Email: - / Web Site : -

MAIN COURANTE JOURNALIERE DU 26/12/2025

|          |                         |            |            |       |     | 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 |
| CAME LI  | MBEZELE PRUDENCE NADEGE | 08/12/2025 | 05/01/2026 | 28    | 5   | 56 000             | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 56 000       | 560 000       | 504 000       | 0               | 0     | 0            | 504 000    |
| IRIS     | TEDAJO TSAMBOU JOCELYNE | 14/12/2025 | 01/01/2026 | 18    | 2   | 20 000             | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 20 000       | 120 000       | 100 000       | 0               | 0     | 0            | 100 000    |
| ORIC HID | TEDAJO ROSINE ELISEE    | 17/12/2025 | 04/01/2026 | 18    | 5   | 20 000             | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 20 000       | -180 000      | -200 000      | 0               | 0     | 0            | -200 000   |
|          |                         |            |            |       |     | 12                 | 96 000 | 0                         | 0   | 0     | 0   | 0             | 0      | 96 000       | 500 000       | 404 000       | 0               | 0     | 0            | 404 000    |

STATISTIQUES

|                                                            |  |                                                            |  |                        |  |                   |  |                  |                        |
|------------------------------------------------------------|--|------------------------------------------------------------|--|------------------------|--|-------------------|--|------------------|------------------------|
| TAUX D'OCCUPATION SANS CHAMBRES<br>HORS SERVICES : 42,86 % |  | TAUX D'OCCUPATION AVEC CHAMBRES<br>HORS SERVICES : 42,86 % |  | PRIX MOYENS : 32 000,0 |  | PAIEMENTS RECUS   |  |                  |                        |
|                                                            |  |                                                            |  |                        |  | MODE REGLEMENT    |  | RECU AUJOURD'HUI | DEPUIS LE DBUT DU MOIS |
| CHAMBRES VENDUES                                           |  | CHAMBRE DISPONIBLE                                         |  | CHAMBRES HORS SERVICES |  | CASH              |  | 0                | 2 558 000              |
| 3 / 7                                                      |  | 4 / 7                                                      |  | 0 / 7                  |  | TOTAL             |  | 0                | 2 558 000              |
|                                                            |  |                                                            |  |                        |  | DEPOT DE GARANTIE |  | 0                | 0                      |
|                                                            |  |                                                            |  |                        |  | DEBITS            |  | 0                | 0                      |
|                                                            |  |                                                            |  |                        |  | PRODUCTION        |  | 96 000           |                        |
| SIGNATURE RECEPTION                                        |  | SIGNATURE CONTROLEUR                                       |  | SIGNATURE DIRECTEUR    |  |                   |  |                  |                        |
| -----                                                      |  | -----                                                      |  | -----                  |  |                   |  |                  |                        |
| OBAMA OBAMA JEAN MARIE                                     |  |                                                            |  |                        |  |                   |  |                  |                        |
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