



# RESIDENCE HOTELLIERE REGINE

BONAMOUSSADI - DOUALA- CAMEROUN

CARREFOUR LYCEE D'AKWA-NORD

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## MAIN COURANTE JOURNALIERE DU 11/01/2026

| CH   | NOM & PRENOM             | ARRIVEE    | DEPART     | NUITS | PAX | VENTE DES CHAMBRES |        | VENTE DU BAR & RESTAURANT |     |       |     | AUTRES VENTES |        | RECETTE JOUR | REPORT VEILLE | TOTAL GENERAL | PAIEMENTS RECUS |       |              |            |
|------|--------------------------|------------|------------|-------|-----|--------------------|--------|---------------------------|-----|-------|-----|---------------|--------|--------------|---------------|---------------|-----------------|-------|--------------|------------|
|      |                          |            |            |       |     | HEBERG.            | TAXE   | PDEJ                      | DEJ | DINER | BAR | BLANCHI.      | AUTRES |              |               |               | ESPECES         | CARTE | MOBILE MONEY | A REPORTER |
| A101 | ADECK FON                | 10/01/2026 | 13/01/2026 | 3     | 3   | 35000              | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 35000        | 70000         | 35000         | 0               | 0     | 0            | 35000      |
| A201 | BINDJEMB MOISE           | 09/01/2026 | 12/01/2026 | 3     | 1   | 40000              | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 40000        | 0             | -40000        | 40000           | 0     | 0            | 0          |
| C101 | ANDJANG ANNIE            | 10/01/2026 | 11/01/2026 | 1     | 2   | 0                  | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| C204 | SIASSO KENNE ROMEO       | 11/01/2026 | 12/01/2026 | 1     | 1   | 10000              | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 10000        | 0             | -10000        | 0               | 0     | 0            | -10000     |
| C204 | BOH NSOGA JEANNY REBECCA | 09/01/2026 | 11/01/2026 | 2     | 1   | 0                  | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| C301 | MBOUA EMMANUEL           | 10/01/2026 | 11/01/2026 | 1     | 1   | 0                  | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| C302 | KENFACK BORIS            | 08/01/2026 | 11/01/2026 | 3     | 1   | 0                  | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| C303 | OKOUYA ENNY              | 10/01/2026 | 13/01/2026 | 3     | 1   | 20000              | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 20000        | 40000         | 20000         | 0               | 0     | 0            | 20000      |
| C401 | MFONDEN NTIECHE          | 10/01/2026 | 11/01/2026 | 1     | 1   | 0                  | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| C402 | GUIFO TCHOUBE FRANCIS    | 10/01/2026 | 11/01/2026 | 1     | 1   | 0                  | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| C403 | FANGNI LEONEL            | 10/01/2026 | 11/01/2026 | 1     | 1   | 0                  | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| S101 | NGO BELL MARIE CAINE     | 08/01/2026 | 11/01/2026 | 3     | 2   | 0                  | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| S201 | ONGBASSILEK SONI LARISSA | 26/12/2025 | 16/01/2026 | 21    | 2   | 25000              | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 25000        | 0             | -25000        | 25000           | 0     | 0            | 0          |
| S301 | MBOUOMBOUO DAOUDA        | 10/01/2026 | 11/01/2026 | 1     | 1   | 0                  | 0      | 0                         | 0   | 0     | 0   | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
|      |                          |            |            |       |     | 19                 | 130000 | 0                         | 0   | 0     | 0   | 0             | 0      | 130000       | 110000        | -20000        | 65000           | 0     | 0            | 45000      |

## STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES  
HORS SERVICES : 29,41 %

TAUX D'OCCUPATION AVEC CHAMBRES  
HORS SERVICES : 29,41 %

PRIX MOYENS : 26000,0

| CHAMBRES VENDUES | CHAMBRE DISPONIBLE | CHAMBRES HORS SERVICES |
|------------------|--------------------|------------------------|
| 5 / 17           | 12 / 17            | 0 / 17                 |

| PAIEMENTS RECUS   |                  |                        |
|-------------------|------------------|------------------------|
| MODE REGLEMENT    | RECU AUJOURD'HUI | DEPUIS LE DBUT DU MOIS |
| CASH              | 65000            | 1129000                |
| TOTAL             | 65000            | 1129000                |
| DEPOT DE GARANTIE | 0                | 0                      |
| DEBITS            | 0                | 0                      |
| PRODUCTION        | 130000           |                        |

SIGNATURE RECEPTION

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SIGNATURE CONTROLEUR

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SIGNATURE DIRECTEUR

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« RESIDENCE HOTELLIERE REGINE »

Registre du Commerce : RC/YA0/2016/A/4183 - Num Contribuable : P098718520021L

HOTEL REGINE - DOUALA - 10/01/2026 - 09:05:01

