



# HOTEL VENDOME

BONAMOISSADI - DOUALA - CAMEROUN

Face entrée Principal parcours vita

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## MAIN COURANTE JOURNALIERE DU 18/08/2025

| 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  |                |
| 102 | DAY USE (MBANYA)                                   | 18/08/2025 | 18/08/2025 | 0     | 2         | 10 000             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 10 000         | 0              | -10 000         | 0               | 0             | 10 000        | 0              |
| 102 | LOBE MURIEL ALIDA                                  | 17/08/2025 | 18/08/2025 | 1     | 2         | 0                  | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 0              | 0              | 0               | 0               | 0             | 0             | 0              |
| 103 | KWANGUE GRESSE NGESSEU                             | 18/08/2025 | 19/08/2025 | 1     | 2         | 24 064             | 0        | 0                         | 0        | 0            | 7 000         | 0             | 0        | 31 064         | 0              | -31 064         | 0               | 31 064        | 0             | 0              |
| 103 | ATEMKENG TAZI                                      | 17/08/2025 | 18/08/2025 | 1     | 1         | 0                  | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 0              | 0              | 0               | 0               | 0             | 0             | 0              |
| 104 | NCHINDA PATRICK                                    | 18/08/2025 | 19/08/2025 | 1     | 2         | 24 064             | 0        | 0                         | 0        | 0            | 1 500         | 0             | 0        | 25 564         | 0              | -25 564         | 564             | 0             | 25 000        | 0              |
| 109 | NCHINDA PATRICK                                    | 17/08/2025 | 18/08/2025 | 1     | 2         | 0                  | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 0              | 0              | 0               | 0               | 0             | 0             | 0              |
| 110 | MBARGA BONIFACE                                    | 17/08/2025 | 19/08/2025 | 2     | 2         | 59 840             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 59 840         | 59 840         | 0               | 0               | 0             | 0             | 0              |
| 111 | DIALLO MOUHAMAD AFFOH MOCTAR                       | 17/08/2025 | 19/08/2025 | 2     | 1         | 32 000             | 0        | 0                         | 0        | 0            | 3 500         | 0             | 0        | 35 500         | 32 000         | -3 500          | 0               | 0             | 0             | -3 500         |
| 112 | MBILLA ETAME SERGES FLAVIER & MOTAZE NYOMOLO MARIE | 18/08/2025 | 19/08/2025 | 1     | 2         | 32 000             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 32 000         | 0              | -32 000         | 32 000          | 0             | 0             | 0              |
| 201 | NOUFELLE OLIVIER                                   | 18/08/2025 | 19/08/2025 | 1     | 1         | 32 000             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 32 000         | 0              | -32 000         | 0               | 0             | 32 000        | 0              |
| 202 | TATISSONG PETSAGOUE HIPPOLYTE                      | 18/08/2025 | 19/08/2025 | 1     | 2         | 27 072             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 27 072         | 0              | -27 072         | 27 072          | 0             | 0             | 0              |
| 205 | LEUTICIA SIEWE                                     | 17/08/2025 | 18/08/2025 | 1     | 2         | 0                  | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 0              | 0              | 0               | 0               | 0             | 0             | 0              |
| 206 | SANDAGANK SERGE GERARD                             | 14/08/2025 | 19/08/2025 | 5     | 2         | 20 000             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 20 000         | -99 000        | -119 000        | 0               | 0             | 0             | -119 000       |
| 207 | KUKU NEDJO BEATRICE                                | 17/08/2025 | 19/08/2025 | 2     | 1         | 45 000             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 45 000         | 45 000         | 0               | 0               | 0             | 0             | 0              |
| 208 | BIYAGA JULES EMMANUEL                              | 16/08/2025 | 18/08/2025 | 2     | 1         | 0                  | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 0              | 0              | 0               | 0               | 0             | 0             | 0              |
| 210 | NJOUNDIYIMOUN IDRISSE FARIS                        | 17/08/2025 | 18/08/2025 | 1     | 2         | 0                  | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 0              | 0              | 0               | 0               | 0             | 0             | 0              |
| 301 | TIPHANIE MONCHICOURT                               | 16/08/2025 | 22/08/2025 | 6     | 1         | 33 502             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 33 502         | 134 008        | 100 506         | 0               | 0             | 0             | 100 506        |
| 308 | BATCHEWOUA LIESSI ULRICH STEVE                     | 18/08/2025 | 19/08/2025 | 1     | 2         | 25 568             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 25 568         | 0              | -25 568         | 25 568          | 0             | 0             | 0              |
| 310 | VEKUH PRIMUS                                       | 15/08/2025 | 19/08/2025 | 4     | 2         | 50 688             | 0        | 0                         | 1 000    | 9 000        | 0             | 0             | 0        | 60 688         | 36 688         | -24 000         | 0               | 0             | 0             | -24 000        |
| 311 | VEKUH PRIMUS                                       | 15/08/2025 | 19/08/2025 | 4     | 1         | 32 000             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 32 000         | 32 000         | 0               | 0               | 0             | 0             | 0              |
| 312 | KUTA ERNESTINE IMBI                                | 18/08/2025 | 19/08/2025 | 1     | 1         | 30 000             | 0        | 0                         | 0        | 0            | 0             | 0             | 0        | 30 000         | 0              | -30 000         | 30 000          | 0             | 0             | 0              |
| -   | CLIENT COMPTOIR                                    | 18/08/2025 | 18/08/2025 | 0     | 0         | 0                  | 0        | 5 000                     | 0        | 0            | 13 000        | 0             | 0        | 18 000         | 0              | -18 000         | 7 500           | 0             | 4 500         | 29 000         |
|     |  |            |            |       | <b>34</b> | <b>477 798</b>     | <b>0</b> | <b>5 000</b>              | <b>0</b> | <b>1 000</b> | <b>34 000</b> | <b>0</b>      | <b>0</b> | <b>517 798</b> | <b>240 536</b> | <b>-277 262</b> | <b>122 704</b>  | <b>31 064</b> | <b>71 500</b> | <b>-16 994</b> |

### DEBITEURS

| No | NOM DU PERSONNEL   | CLIENT           | MONTANT      |
|----|--------------------|------------------|--------------|
| 52 | OLEMBE GUY PARFAIT | COMPTE DIRECTEUR | 5 000        |
| 53 | NZIE YASMINE       | COMPTE DIRECTEUR | 1 000        |
|    | <b>TOTAL</b>       |                  | <b>6 000</b> |

### GRATUITES :

| DESIGNATION              | PU    | QTE      | TOTAL         | STAFF              | AUTHORISE PAR               |
|--------------------------|-------|----------|---------------|--------------------|-----------------------------|
| PETIT DEJEUNER AMERICAIN | 5 000 | 7        | 35 000        | OLEMBE GUY PARFAIT | 110,110,111,207,301,311,102 |
| <b>TOTAL</b>             |       | <b>7</b> | <b>35 000</b> |                    |                             |

Un des établissements de « La Société VENDOME »

Registre du Commerce: RC/DLA/2022/B/4711 - NUM Contribuable M082217562996Y

**STATISTIQUES**

**TAUX D'OCCUPATION SANS CHAMBRES  
HORS SERVICES : 45,16 %**

**TAUX D'OCCUPATION AVEC CHAMBRES  
HORS SERVICES : 37,84 %**

**PRIX MOYENS : 34 128,4 XAF**

| <b>CHAMBRES VENDUES</b> | <b>CHAMBRE DISPONIBLE</b> | <b>CHAMBRES HORS SERVICES</b> |
|-------------------------|---------------------------|-------------------------------|
| <b>14 / 31</b>          | <b>17 / 31</b>            | <b>6 / 37</b>                 |

| <b>PAIEMENTS RECUS</b>   |                         |                               |
|--------------------------|-------------------------|-------------------------------|
| <b>MODE REGLEMENT</b>    | <b>RECU AUJOURD'HUI</b> | <b>DEPUIS LE DBUT DU MOIS</b> |
| <b>VIREMENT BANCAIRE</b> | 0                       | 23 000                        |
| <b>MTN MONEY</b>         | 25 000                  | 921 040                       |
| <b>ORANGE MONEY</b>      | 46 500                  | 1 701 616                     |
| <b>CASH</b>              | 122 704                 | 5 636 696                     |
| <b>GRATUITÉE</b>         | 35 000                  | 592 500                       |
| <b>CARTE BANCAIRE</b>    | 31 064                  | 1 052 012                     |
| <b>TOTAL</b>             | <b>225 268</b>          | <b>9 334 364</b>              |
| <b>DEPOT DE GARANTIE</b> | <b>0</b>                | <b>0</b>                      |
| <b>DEBITS</b>            | <b>6 000</b>            | <b>670 500</b>                |
| <b>PRODUCTION</b>        | <b>517 798</b>          |                               |

**SIGNATURE RECEPTION**

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**SIGNATURE CONTROLEUR**

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**SIGNATURE DIRECTEUR**

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