**DAF HOTEL**

**DOCUMENT COMPTABLE MOIS DE FEVRIER 2022**

1. **MATERIELS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| MATERIELS | STOCK DEBUT JUILLET | AJOUTS | QUANTITE UTILISEE | STOCK ACTUEL |
| Savon toilette | 600 morceaux | 600 | 150 morceaux | 450 morceaux |
| Détergent | 170 sachets | 170 | 84 sachets | 86 sachets |
| Savon azur | 60 morceaux | -  | 06 morceaux | 54 morceaux |
| Insecticide | 07 boites | - | 02 boites | 05 boites |
| Déodorant | 00 boites | - | 00 boites | 00 boites |
| Rambo | 01 boite |  | - | 01 boite |
| Carnets police | 29 carnets | - | 00 | 29 carnets |
| Babouche | 01 paires | - | - | 01 paires |
| Papiers hygiéniques | 54 rouleaux | 150 | 63 rouleaux | 141 rouleaux |
| draps | 24  | - | - | 24 |
| Taie d’oreiller | 22 paires | - | - | 22 paires |
| Plaques a gaz | 05 plaques |  | - | 05 plaques |

1. **HOTEL**
2. **Entrées**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **DATE** | **MONTANT** | **DATE** | **MONTANT** | **DATE** | **MONTANT** |
| 01/02/2022 | 20 000 | 11/02/2022 | 22 000 | 21/02/2022 | 64 000 |
| 02/02/2022 | 7 000 | 12/02/2022 | 13 000 | 22/02/2022 | 42 000 |
| 03/02/2022 | 30 000 | 13/02/2022 | 19 000 | 23/02/2022 | 42 000 |
| 04/02/2022 | 18 000 | 14/02/2022 | 62 000 | 24/02/2022 | 44 000 |
| 05/02/2022 | 26 000 | 15/02/2022 | 26 000 | 25/02/2022 | 25 000 |
| 06/02/2022 | 21 000 | 16/02/2022 | 44 000 | 26/02/2022 | 13 000 |
| 07/02/2022 | 18 000 | 17/02/2022 | 112 000 | 27/02/2022 | 16 000 |
| 08/02/2022 | 15 000 | 18/02/2022 | 18 000 | 28/02/2022 | 15 000 |
| 09/02/2022 | 12 000 | 19/02/2022 | 33 000 | 29/02/2022 |  |
| 10/02/2022 | 9 000 | 20/02/2022 | 15 000 | 30/02/2022 |  |
| **TOTAL** |  | 31/02/2022 |  |  | **801 000** |

1. **Dépenses**

|  |  |  |
| --- | --- | --- |
| **Dates**  | **Motifs**  | **Montants**  |
| 20/01/2022 | ACHAT PAPIERS HYG. | 16 500 |
| 21/01/2022 | ACHAT DETERGENT | 5 500 |
| 04/01/2022 | ACHAT GASOIL | 18 500 |
| 04/01/2022 | ACHAT CABLE TELE  | 1 000 |
| 10/01/2022 | Charge baterie | 1 000 |
| 10/01/2022 | Nettoyage CUBITENAIR | 10 000 |
| 29/01/2022 | Main d’œuvre | 20 500 |
| 24/01/2022 | Facture électricité\* | 72 500 |
| 02/01/2022 | Masse salariale\* | 190 000 |
| 30/01/2022 | TRANSPORT\* | 12 500 |
| **TOTAL** |  | **348 000** |

1. **Bilan hôtel (mois de janvier)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Actifs**  | **montant** | **Passifs**  | **Montant** |
| **Hébergement**  | **801 000** | **Dépenses****DEPOT****Solde caisse** | **348 000****55 000****398 000** |
| **Total**  | **801 000** |  | **801 000** |

1. **BILAN HOTEL BIMENSUEL(janvier-fevrier)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Actifs**  | **montant** | **Passifs**  | **Montant** |
| **Hébergement****Caisse dec** | **1 545 000** **3 700** | **Dépense****DEPOT****Solde**  | **673 600** **695 000** **180 100** |
| **Total**  | **1 548 700** |  | **1 548 700** |

1. **BAR**
2. **Ventes du mois**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| TYPE | QTE bouteilles | PA | PV | BN |
| P. GUINESS | 24 | 14 400 | 19 200 | 4 800 |
| SMOOTH | 06 | 3 900 | 4 800 |  900 |
| GG | 12 | 11 800 | 15 600 | 3 800 |
| DJINO PALET | 12 | 7 200 | 9 600 | 2 400 |
| COCA BOUT | 03 | 1 050 | 1 800 |  750 |
| PAMPL BOUT | 03 | 1 050 | 1 800 |  750 |
| EAU | 06 | 1 500 | 3 000 | 1 500 |
| VINTO PAL | 12 | 8 400 | 9 600 | 1 200 |
| MUSIK | 12 | 7 200 | 9 600 | 2 400 |
| ISEMBECK | 24 | 16 800 | 19 200 | 2 400 |
| HARP | 06 | 3 600 | 4 800 | 1 200 |
| KADJI | 06 | 3 600 | 4 800 | 1 200 |
| VINTO BOUT | 03 | 1 275 | 1 800 | 525 |
| ORIJIN | 06 | 3 600 | 4 800 | 1 200 |
| REACTOR | 12 | 3 800 | 6 000 | 2 200 |
| DJINO BOUT | 03 | 1 275 | 1 800 | 525 |
| COCA PAL | 06 | 3 300 | 4 800 | 1 500 |
| PAMPL PAL | 06 | 2 600 | 4 800 | 2 200 |
| TOTAL | 162 | 96 850 | 127 800 | 30 950 |

1. **Stock**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| TYPE | QTE début mois | QTE ACHETE | QTE vendues | QTE actuelle |
| PG | 70 | - | 24 | 46 |
| GG | 22 | 12 | 12 | 22 |
| G SMOOTH | 27 | - | 06 | 21 |
| HARP | 18 | - | 06 | 12 |
| ORIJIN | 12 | 12 | 06 | 18 |
| ISEMBECK | 24 | 36 | 24 | 36 |
| BEAUFORT | 11 | 12 | - | 23 |
| BOOSTER | 09 | - | - | 09 |
| MUSIK | 12 | 24 | 12 | 24 |
| EXPORT | 09 | 12  | - | 21 |
| ICE | 01 | - | 00 | 01 |
| KADJI | 09 | 09 | 06 | 12 |
| DOPPEL | 06 | - | - | 06 |
| CASTEL | 14 | - | - | 14 |
| COCA bout. | 10 | - | 03 | 07 |
| COCA pal. | 12 | - | 06 | 06 |
| VINTO bout | 13 | - | 03 | 10 |
| VINTO pal | 12 | 06 | 12 | 06 |
| DJINO bout | 13 | -  | 03 | 10 |
| DJINO pal | 10 | 08 | 12 | 06 |
| PAMPL bout | 17 | - | 03 | 14 |
| PAMPL pal | 18 | - | 06 | 12 |
| REACTOR | 12 | - | 12 | 00 |
| EAU | 18 | 14 | 06 | 18 |
| MALTA | 00 | 24 | - | 24 |
| VIN BLANC | 09 | - | - | 09 |
| VIN ROUGE | 01 | - | - | 01 |
| whisky | 01 | - | - | 01 |
| TOTAL |  |  |  |  |

1. **Liste des opérations**

|  |  |  |
| --- | --- | --- |
|  | **Montant**  | **Motifs** |
| **Entrées**  | 127 800 | Vente boisson |
| **sorties** | 100 800 | ACHAT BOISSON |
| **solde** | 27 000 |  |

1. **Bilan bar**

|  |  |  |  |
| --- | --- | --- | --- |
| **Actif**  | **Montant**  | **Passif**  | **Montant**  |
| **Stock boisson****Caisse**  | **334 875****290 300** | **Capital**  | **625 175** |
| **Total**  | **625 175** |  | **625 175** |

**IV-BILAN GENERAL (mois de FEVRIER)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Actifs**  | **montant** | **Passifs**  | **Montant** |
| **Hébergement****BAR**  | **801 000****127 800** | **Depenses****DEPOT****Solde caisse** | **448 800** **55 000****425 000** |
| **Total**  | **928 800** |  | **928 800** |

**IV-BILAN GENERAL BIMENSUEL(janvier fevrier)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Actifs**  | **montant** | **Passifs**  | **Montant** |
| **Hébergement****Caisse dec****BAR**  | **1 545 000** **235 475** **255 800** | **Depenses****DEPOT****Solde caisse** | **870 875****695 000****470 400** |
| **Total**  | **2 036 275** |  | **2 036 275** |