**Àlɔ àbɔ̀ owó l’óshù (TFMT)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Ɔ̀NA OWÓ Ɔ́*****LIBELLE*** | Akókpɔ̀ ɔdún ɔ́  | Oshù ekini  | Ikpɛ̀bu | Iréko | Ìgbin ɔjɛ̀ | Ɔ̀hanwi | Òjò | Ishu | Otùtù | Ikáshu | **Ìkpánko** | Kuru-kuru | Ìkɔ̀dún |
| *Total Année* | ***Janvier*** | ***Février*** | ***Mars*** | ***Avril*** | ***Mai*** | ***Juin*** | ***Juil.*** | ***Août*** | ***Septembre*** | ***Octobre*** | ***Novembre*** | ***Décembre*** |
| **Owó lílé owo líìkpìlɛ̀ oshù*****Banque*** *(début mois)* |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Owó l’áà kpótin owó líìkpìlɛ̀*****Caisse*** *(début mois)* |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **À kpakpɔ̀ owó ni líìkpìlɛ̀*****Disponibilite*** *(début mois)* |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **ÌWƆ̀LÉ*****ENTREE*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Ìwɔ̀lé owó l’ɔna oko*****Encaissement*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Àkókpɔ̀ owó l’ɔ̀na oko*****Sous - total encaissement*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Ìwɔ̀lé owó l’ɔ́na ominrìn*****Autres encaissements*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ……... |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Àkókpɔ̀ owó l’ɔ́nà òminrìn*****Sous - total autres encaissements*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **ÀKÓKPƆ̀ ÌWƆ̀LÉ OWÓ*****TOTAL ENTREE*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **ÌFÙDÁ*****SORTIE*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Ìfùdá owó l’ɔ́ná oko*****Décaissement*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| ……. |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Àkókpɔ̀ owó yéè fùdá****l’ɔ́nà oko ɔ́*****Sous - total décaissement*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Ìfúdá owó l’ɔ́nà òminrin an*****Autres décaissements*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| ……… |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Àkókpɔ̀ ìfùda owó l’ɔ́nà omínrìn an*****Sous - total autres décaissements*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **ÀKÓKPƆ̀ ÌFÙDÁ OWÓ*****TOTAL SORTIE*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **OWÓ YÈÉ BƆ̀ LÍÌKPÀRÍ OSHÙ Ɔ́*****SOLDE MENSUEL DE TRESORERIE*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |