**Kpatako owó ninǔ bannki, akpoti owó, iwɔle owó ati ijade owó ninú ɔdun ; oshukpa kɔnkan ti ɔdun (TFMT)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **IMUSHE*****LIBELLE*** | Akpakpɔ ɔdun  | Shɛrc  | Erele | Ɛrɛna | Igbe | Ebibi | Okudu | Agɛmɔ | Ogun | Owɛwɛ | **Owara** | Bɛlu | Ɔkpɛ |
| *Total Année* | ***Janvier*** | ***Février*** | ***Mars*** | ***Avril*** | ***Mai*** | ***Juin*** | ***Juil.*** | ***Août*** | ***Septembre*** | ***Octobre*** | ***Novembre*** | ***Décembre*** |
| **Bannki ikpilɛ oshu*****Banque*** *(début mois)* |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Akpoti owó ikpilɛ oshu*****Caisse*** *(début mois)* |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Akojɔ owó ikpilɛ oshu*****Disponibilite*** *(début mois)* |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **IWƆLE OWÓ*****ENTREE*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Iwɔle owó oko*****Encaissement*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Akpakpɔ iwɔle owó oko*****Sous - total encaissement*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Iwɔle owó miran*****Autres encaissements*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ……... |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Akpakpɔ iwɔle owó miran*****Sous - total autres encaissements*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **AKPAKPƆ IWƆLE OWÓ*****TOTAL ENTREE*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **IJADE OWÓ*****SORTIE*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Inanwo oko*****Décaissement*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| ……. |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Akpakpɔ inanwo owó*****Sous - total décaissement*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Inawo miran*****Autres décaissements*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| ……… |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Akpakpɔ inawo miran*****Sous - total autres décaissements*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **AKPAKPƆ INAWO*****TOTAL SORTIE*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **AJƐKUN OWÓ L’OSHU*****SOLDE MENSUEL DE TRESORERIE*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |