**TFMT en fon**

**Xwikpa zizɛ akwɛzinzan sun ɖokpo ɖokpo tɔn (TFMT)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **NU WUNMƐ E WƐ E*****LIBELLE*** | Xokple xwe ɔ tɔn  | Aluunsun  | Zofinkplɔsun | Xwejisun | Lidosun | Nuxwasun | Ayidosun | Liyasun | Avuvɔsun | Zosun | **Kɔnyasun** | Abɔxwisun | Wosun |
| *Total Année* | ***Janvier*** | ***Février*** | ***Mars*** | ***Avril*** | ***Mai*** | ***Juin*** | ***Juil.*** | ***Août*** | ***Septembre*** | ***Octobre*** | ***Novembre*** | ***Décembre*** |
| **Akwɛ e ɖo akwɛxwe ɖo sun ɔ sin bibɛ nu e*****Banque*** *(début mois)* |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Akwɛ e ɖo gbamɛ ɖo sun ɔ sin bibɛ nu e*****Caisse*** *(début mois)* |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Akwɛ hlɔnhlɔn e e ɖǒ ɖò sun ɔ sin bibɛ nu e*****Disponibilite*** *(début mois)* |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **AKWƐ E WA LƐ E*****ENTREE*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Gle, atin, ma, kanlin nyinyi kwɛ*****Encaissement*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ……... |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …….. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Xokple kleun akwɛ e wa gbɔn gle, atin, ma, kanlin nyinyi lɛ tɔn*****Sous - total encaissement*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Akwɛ e wa kpaa lɛ e*****Autres encaissements*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ……... |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ……... |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Xokple kleun akwɛ e wa kpaa lɛ e tɔn*****Sous - total autres encaissements*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **XOKPLE AKWƐ E WA LƐ E BI TƆN*****TOTAL ENTREE*** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **AKWƐ E TƆN LƐ E*****SORTIE*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Akwɛ e tɔn gbɔn gle, atin, ma, kanlin nyinyi sin alinu lɛ e*****Décaissement*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| ……. |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| ……. |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Xokple kleun akwɛ e tɔn gbɔn gle, atin, ma, kanlin nyinyi sin alinu lɛ e*****Sous - total décaissement*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Akwɛ e tɔn kpaa lɛ e*****Autres décaissements*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| ……… |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| ……… |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **Xokple kleun akwɛ e tɔn kpaa lɛ e tɔn*****Sous - total autres décaissements*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
| **XOKPLE AKWƐ E TƆN LƐ E BI TƆN*****TOTAL SORTIE*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **AKWƐ E KPO ƉO SUN Ɔ MƐ E*****SOLDE MENSUEL DE TRESORERIE*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |