**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*** |  |  |  | ….. |  |  |  |  |  |  |  |  |  |