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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **État récapitulatif mensuel des ressources et des dépenses (T2)** | | | | | | | | | | | | | | |
| **Année :** | | | | | | | | **Mois :** | | | | | | |
| **Ressources (R)** | | | | | | | | **Dépenses (D) Contraintes** | | | | | | |
| **Nature** | | | **Code** | | **Montant** | | | **Nature** | | | **Code** | **Montant** | | |
| Salaire 1 | | | 30 | |  | | | Loyer + charges | | | 1 |  | | |
| Salaire 2 | | | 31 | |  | | | Impôts/revenu | | | 2 |  | | |
| Indemnité chômage 1 | | | 32 | |  | | | Taxe habitation | | | 3 |  | | |
| Indemnité chômage 2 | | | 33 | |  | | | Taxe foncière | | | 4 |  | | |
| Retraites 1 | | | 34 | |  | | | Transports réguliers | | | 5 |  | | |
| Retraites 2 | | | 35 | |  | | | Pension alim. versée | | | 6 |  | | |
| Allocations familiales | | | 36 | |  | | | Garde d’enfant | | | 7 |  | | |
| Pension alim. reçue | | | 37 | |  | | | Électricité, gaz, eau | | | 8 |  | | |
| Allocation logement | | | 38 | |  | | | Téléphone, internet | | | 9 |  | | |
| Autre aide sociale 1 | | | 39 | |  | | | Mutuelle santé | | | 10 |  | | |
| Autre aide sociale 2 | | | 40 | |  | | | Assurances | | | 11 |  | | |
| Rembours. santé | | | 41 | |  | | | Cantine | | | 12 |  | | |
| Aide financ. familiale | | | 42 | |  | | | Autres | | | 13 |  | | |
| Autres ressources 1 | | | 43 | |  | | | Rembours. crédits | | | 14 |  | | |
| Autres ressources 2 | | | 44 | |  | | |  | | |  |  | | |
| Autres ressources 3 | | | 45 | |  | | |  | | |  |  | | |
| **Total Ressources** | | | | |  | | | **Total dépenses contraintes** | | | |  | | |
| **Reste à vivre (RAV)** | | | | |  | | | **Dépenses (D) Courantes** | | | | | | |
|  | | |  | |  | | | Alimentation | | | 20 |  | | |
|  | | |  | |  | | | Habillement | | | 21 |  | | |
|  | | |  | |  | | | Maison | | | 22 |  | | |
|  | | |  | |  | | | Soins du corps | | | 23 |  | | |
|  | | |  | |  | | | Santé | | | 24 |  | | |
|  | | |  | |  | | | Loisirs, cadeaux | | | 25 |  | | |
|  | | |  | |  | | | Autre dépense cour. 1 | | | 26 |  | | |
|  | | |  | |  | | | Autre dépense cour. 2 | | | 27 |  | | |
|  | | |  | |  | | | Autre dépense cour. 3 | | | 28 |  | | |
|  | | |  | |  | | | **Total dépenses courantes** | | | |  | | |
| **Total ressources (R)** | | | | |  | | | **Total Dépenses (D)** | | | |  | | |
| **Solde budgétaire mensuel (SBM) = R-D** | | | | | | | |  | | | |  | | |
| **Prévisions budgétaires ressources (T3R)** | | | | | | | | | | | | | |
| **Ressources** | **Mois 1** | | | | | **Mois 2** | | | | **Mois 3** | | | |
| **Prévision** | **Réalisation** | | **Écart** | | **Prévision** | **Réalisation** | | **Écart** | **Prévision** | **Réali-**  **sation** | | **Écart** |
| Salaire 1 |  |  | |  | |  |  | |  |  |  | |  |
| Salaire 2 |  |  | |  | |  |  | |  |  |  | |  |
| Indemnité chômage 1 |  |  | |  | |  |  | |  |  |  | |  |
| Indemnité chômage 2 |  |  | |  | |  |  | |  |  |  | |  |
| Retraites 1 |  |  | |  | |  |  | |  |  |  | |  |
| Retraites 2 |  |  | |  | |  |  | |  |  |  | |  |
| Allocations familiales |  |  | |  | |  |  | |  |  |  | |  |
| Pension alim. reçue |  |  | |  | |  |  | |  |  |  | |  |
| Allocation logement |  |  | |  | |  |  | |  |  |  | |  |
| Autre aide sociale 1 |  |  | |  | |  |  | |  |  |  | |  |
| Autre aide sociale 2 |  |  | |  | |  |  | |  |  |  | |  |
| Rembours. santé |  |  | |  | |  |  | |  |  |  | |  |
| Aide fin. familiale |  |  | |  | |  |  | |  |  |  | |  |
| Autres ressources 1 |  |  | |  | |  |  | |  |  |  | |  |
| Autres ressources 2 |  |  | |  | |  |  | |  |  |  | |  |
| Autres ressources 3 |  |  | |  | |  |  | |  |  |  | |  |
| **Total** |  |  | |  | |  |  | |  |  |  | |  |







