

La Commission de l'océan Indien (COI) est une organisation intergouvernementale qui regroupe **cinq États membres** : l'Union des Comores, la France au titre de La Réunion, Madagascar, Maurice et les Seychelles. Créée par la Déclaration de Port-Louis en 1982, la COI a été institutionnalisée aux Seychelles en 1984 par l'Accord général de coopération, plus connu comme "l'Accord de Victoria".

ANNÉE 2023
PERIODE 3
MOIS MARS



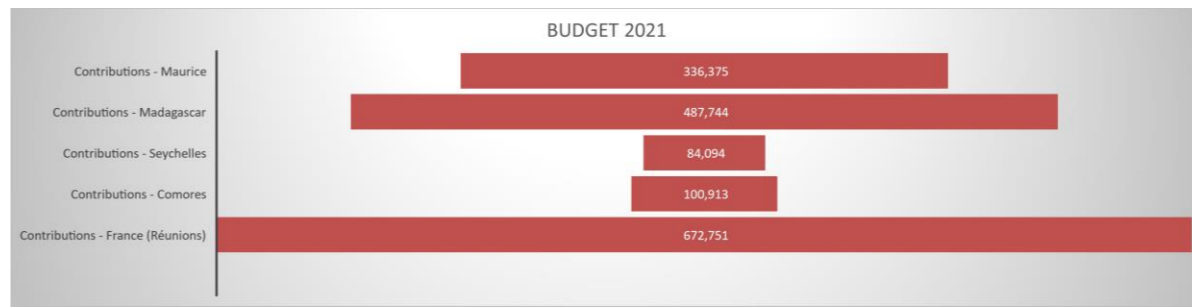
COI-SGEUR22

| | | | | | | | | | | | |
|---------------------|------|--------------------------------|-----------|--|-----------|------------------------------|--------|----------------------------------|-----------|--------------------------|-------------------|
| Année de l'exercice | 2023 | Montant Budget année en cours: | 1,894,057 | Dépenses Budgetaire (incl. engagement) | 338,038 | TOTAL REVENUE (PROJET/AUTRE) | #REF! | TOTAL EN BANQUE (équivalent EUR) | 1,141,031 | VALEUR NET COI A CE JOUR | 691,074.79 |
| Période | 3 | Montant Budgetaire Reçu | 1,037,345 | Solde Budgetaire année en cours (Montant Reçu- Dépenses) | 699,307 | TOTAL DEPENSE (PROJET/AUTRE) | 36,164 | COMPTE CREDITEURS | 583,450 | PREPARE PAR | Christine Stanley |
| MOIS | MARS | Solde Impayé | 783,761 | Solde Budgetaire année en cours (Montant Reçu+ Impayé- Dépenses+ engagement) | 1,483,068 | SOLDE (SUBVENTION / PROJET) | #REF! | COMPTE DEBITEURS | 133,494 | VU PAR | Regine Neillon |

1. CONTRIBUTION BUDGETAIRE

| CONTRIBUTION DE L'ÉTAT | Budget de l'année | Budget précédent impayé 2021 - 2022 | Montant Reçu pendant l'année | Solde impayé | % | Age | Commentaires |
|-----------------------------------|-------------------|-------------------------------------|------------------------------|----------------|------|-----|--------------|
| | EUR | EUR | EUR | EUR | | | |
| Contributions - Maurice | 336,375 | - | 280,500 | 55,875 | 83% | | |
| Contributions - Madagascar | 487,744 | -2 | 487,742 | - | 0% | | |
| Contributions - Seychelles | 84,094 | - | 84,094 | - | 100% | | |
| Contributions - Comores | 100,913 | 139,231 | - | 240,144 | 0% | | |
| Contributions - France (Réunions) | 672,751 | - | 672,751 | - | 100% | | |
| Total | 1,681,877 | 139,229 | 1,037,345 | 783,761 | | | |
| AUTRE CONTRIBUTION | EUR | EUR | EUR | EUR | | | |
| Chine | 42,500 | - | - | 42,500 | 0% | | |
| Autre Contrepartie projets | 170,730 | - | 15,000 | 155,730 | 9% | | |
| Total | 213,230 | - | 15,000 | 198,230 | | | |
| GRAND TOTAL | 1,895,107 | 139,229 | 1,052,345 | 981,991 | | | |

GRAPH 1 : BUDGET DE L'ANNEE

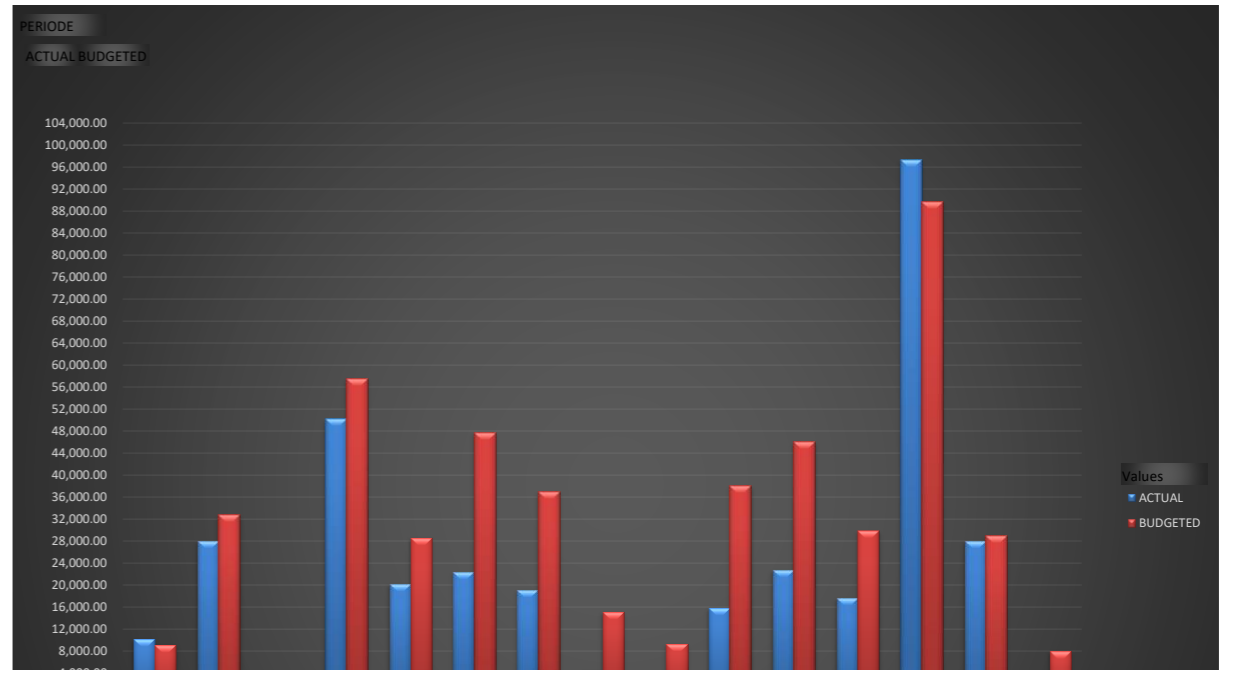


2. DEPENSES BUDGETAIRE

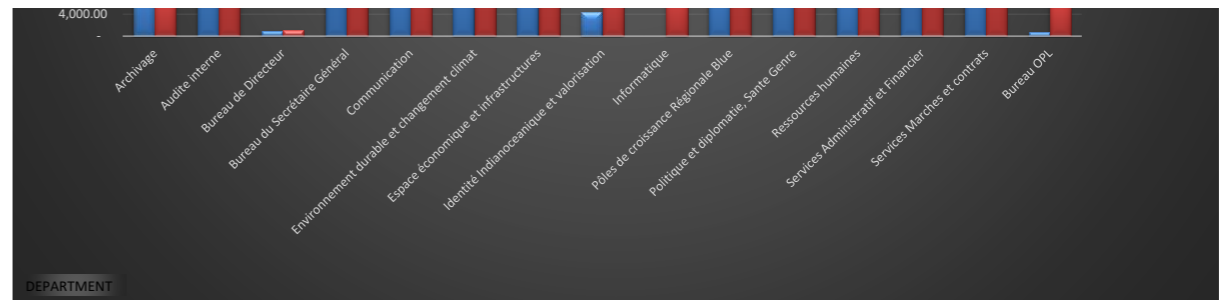
| Ligne Budgetaire | ANNEE EN COURS JANVIER - DECEMBRE | | | | PERIODE EN COURS - MARS | | | |
|--|-----------------------------------|-------------------|-------------------|-------------|-------------------------|------------------|------------------|-------------|
| | BUDGET | DEPENSES | SOLDE | % EXECUTION | BUDGET | DEPENSES | SOLDE | % EXECUTION |
| | EUR | EUR | EUR | | EUR | EUR | EUR | |
| CHAPITRE 1 : PERSONNELLE | | | | | | | | |
| Personnel Cadre | | | | | | | | |
| Salaires Base | 390,550.08 | 105,635.29 | 284,914.79 | 27.05% | 32,545.84 | 43,684.51 | -11,138.67 | 134.22% |
| Indemnité d'expatriation | 94,156.32 | 18,752.63 | 75,403.69 | 19.92% | 7,846.36 | 6,055.64 | 1,790.72 | 77.18% |
| Indemnité de Logement | 105,773.52 | 24,377.09 | 81,396.43 | 23.05% | 8,814.46 | 8,465.87 | 348.59 | 96.05% |
| Indemnité de Représentation | 14,617.92 | 3,654.63 | 10,963.29 | 25.00% | 1,218.16 | 1,218.21 | -0.05 | 100.00% |
| Indemnité de fin contrat | 5,000.00 | - | 5,000.00 | 0.00% | - | - | - | 0.00% |
| Indemnité de retraites | 21,154.92 | 5,015.05 | 16,139.87 | 23.71% | 1,762.91 | 1,675.74 | 87.17 | 95.06% |
| Prévoyance de Maladie | 42,309.00 | 10,030.27 | 32,278.73 | 23.71% | 3,525.75 | 3,351.66 | 174.09 | 95.06% |
| Indemnité de transport | 35,568.00 | 7,855.01 | 27,712.99 | 22.08% | 2,964.00 | 2,328.65 | 635.15 | 78.57% |
| Indemnité de téléphone | 5,400.00 | 1,263.74 | 4,136.26 | 23.40% | 450.00 | 422.81 | 27.19 | 93.96% |
| Indemnité de scolarité | 27,300.00 | 3,227.14 | 24,072.86 | 11.82% | 2,275.00 | 1,315.56 | 959.44 | 57.83% |
| Frais voyage congé pays d'origine | 5,000.00 | 811.49 | 4,188.51 | 16.23% | - | - | - | 0.00% |
| Indemnité d'installation | 11,077.00 | 6,185.00 | 4,892.00 | 55.85% | - | - | - | 0.00% |
| TOTAL 1.1 | 757,906.76 | 186,807.34 | 571,099.42 | 25% | 61,402.48 | 68,518.85 | -7,116.37 | 0% |
| Personnel cadre intermédiaire | | | | | | | | |
| Salaires Base | 291,535.92 | 41,447.59 | 250,088.33 | 14.22% | 24,294.66 | 19,854.63 | 4,440.03 | 81.72% |
| Indemnité d'expatriation | 21,049.32 | 5,044.94 | 16,004.38 | 23.97% | 1,754.13 | 1,835.67 | -81.54 | 104.65% |
| Indemnité de Logement | 28,066.32 | 6,897.62 | 21,168.70 | 24.58% | 2,338.86 | 2,447.54 | -108.68 | 104.65% |
| Indemnité de fin contrat | - | - | - | 0.00% | - | - | - | 0.00% |
| Indemnité de retraites | 7,016.40 | 1,681.65 | 5,334.75 | 23.97% | 584.70 | 611.89 | -27.19 | 104.65% |
| Prévoyance de Maladie | 14,033.16 | 3,448.85 | 10,584.31 | 24.58% | 1,189.43 | 1,223.77 | -34.34 | 104.65% |
| Indemnité de transport | 31,122.00 | 7,402.08 | 23,719.92 | 23.78% | 2,593.50 | 2,467.36 | 126.14 | 95.14% |
| Indemnité de scolarité | 8,400.00 | 2,931.98 | 5,468.02 | 34.90% | 700.00 | 1,118.44 | -418.44 | 159.78% |
| Indemnité d'installation | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL 1.2 | 401,223.12 | 68,854.71 | 332,368.41 | 17% | 33,435.28 | 29,559.30 | 3,875.98 | 0% |
| Personnel d'appui | | | | | | | | |
| Salaires Base | 123,615.36 | 28,417.36 | 95,198.00 | 22.99% | 10,301.28 | 11,339.81 | -1,038.53 | 110.08% |
| Prime de productivité | 8,954.93 | - | 8,954.93 | 0.00% | - | - | - | 0.00% |
| Indemnité de retraites | 6,994.32 | 1,440.22 | 5,554.10 | 20.59% | 582.86 | 515.16 | 67.70 | 88.38% |
| Prévoyance de Maladie | 13,391.52 | 2,880.27 | 10,511.25 | 21.51% | 1,115.96 | 1,030.29 | 85.67 | 92.32% |
| Indemnité de transport | 10,920.00 | 2,471.74 | 8,448.26 | 22.63% | 910.00 | 877.18 | 32.82 | 96.39% |
| Indemnité divers (uniforme, tel) | 2,125.00 | 42.80 | 2,082.20 | 2.01% | - | - | - | 0.00% |
| Heures supplémentaires | 900.00 | 333.60 | 566.40 | 37.07% | 75.00 | 172.23 | -97.23 | 229.64% |
| TOTAL 1.3 | 166,901.13 | 35,585.99 | 131,315.14 | 21% | 12,985.10 | 13,934.67 | -949.57 | 0% |
| Autre changes personnel | | | | | | | | |
| Prestations de services - contrat expertise/temporaire | 42,700.00 | 155.52 | 42,544.48 | 0.36% | 3,225.00 | - | 3,225.00 | 0.00% |
| Cotisations de charges sociales du personnel | 25,735.68 | 5,613.44 | 20,122.24 | 21.81% | 2,144.64 | 1,820.14 | 324.50 | 84.87% |
| Formation du personnel | 6,250.00 | - | 6,250.00 | 0.00% | - | - | - | 0.00% |
| TOTAL 1.4 | 74,685.68 | 5,768.96 | 68,916.72 | 8% | 5,369.64 | 1,820.14 | 3,549.50 | 0% |
| CHAPITRE 2 : FRAIS DE FONCTIONNEMENT | | | | | | | | |
| Communications | | | | | | | | |
| Télécopie/e-mail et internet | 12,560.00 | 4,420.67 | 8,139.33 | 35.20% | 1,050.00 | 2,656.87 | -1,606.87 | 253.04% |
| Lettres | 2,100.00 | 28.40 | 2,071.60 | 1.35% | 175.00 | 3.90 | 171.10 | 2.23% |
| Autres frais d'expéditions | 1,780.00 | - | 1,780.00 | 0.00% | 350.00 | - | 350.00 | 0.00% |
| Appels téléphoniques locaux | 5,225.00 | 2,915.60 | 2,309.40 | 55.80% | 425.00 | 1,335.64 | -910.64 | 314.27% |
| Appels téléphoniques internationaux | 11,760.00 | 628.39 | 11,131.61 | 5.34% | 980.00 | 193.24 | 786.76 | 19.72% |
| TOTAL 2.1 | 33,425.00 | 7,993.06 | 25,431.94 | 24% | 2,980.00 | 4,189.65 | -1,209.65 | 0% |

GRAPH 2: DEPENSES PAR DEPARTMENT

| PERIODE | ACTUAL | BUDGETED |
|--|-------------------|-------------------|
| DEPARTMENT | | |
| Archivage | 10,189.43 | 9,114.31 |
| Audite interne | 28,088.89 | 32,670.82 |
| Bureau de Directeur | 952.46 | 1,160.00 |
| Bureau du Secrétaire Général | 50,151.37 | 57,426.87 |
| Communication | 20,224.94 | 28,621.09 |
| Environnement durable et changement climat | 22,426.92 | 47,609.02 |
| Espace économique et infrastructures | 19,038.69 | 36,905.86 |
| Identité Indianoceanique et valorisation | 4,441.93 | 15,204.36 |
| Informatique | - | 9,380.00 |
| Pôles de croissance Régionale Blue | 15,879.83 | 38,024.60 |
| Politique et diplomatie, Sante Genre | 22,818.49 | 46,080.47 |
| Ressources humaines | 17,651.54 | 29,834.85 |
| Services Administratif et Financier | 97,333.57 | 89,583.77 |
| Services Marchés et contrats | 28,029.81 | 28,924.04 |
| Bureau OPL | 810.35 | 8,000.00 |
| Grand Total | 338,038.22 | 478,540.06 |

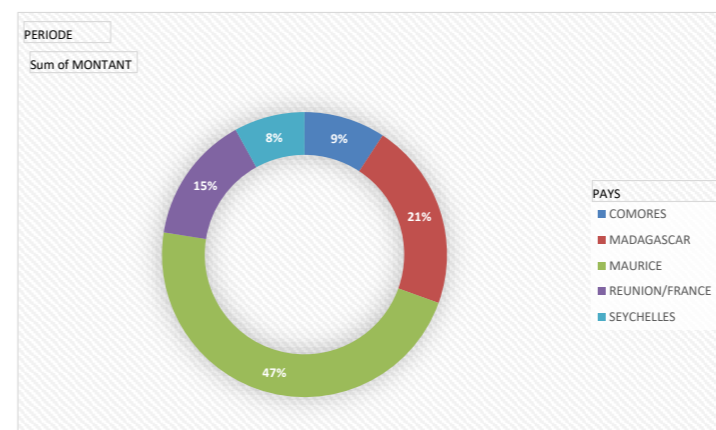


| Bureaux | | | | | | | | |
|--|-------------------|-----------------|-------------------|------------|------------------|-----------------|------------------|-----------|
| Electricité | 18.000,00 | 908,18 | 17.091,82 | 5.05% | 1.500,00 | - | 1.500,00 | 0.00% |
| Eau | 600,00 | - | 600,00 | 0.00% | 50,00 | - | 50,00 | 0.00% |
| Entretien -Matériels/Equipements et locaux | 9.600,00 | 385,79 | 9.214,21 | 4.02% | 800,00 | - | 800,00 | 0.00% |
| Contrats Maintenance | 6.000,00 | 1.383,54 | 4.616,46 | 23.06% | 500,00 | 1.088,37 | -588,37 | 217.67% |
| TOTAL 2.2 | 34.200,00 | 2.677,51 | 31.522,49 | 8% | 2.850,00 | 1.088,37 | 1.761,63 | 0% |
| Frais de Fonctionnement | | | | | | | | |
| Fournitures consommables | 5.460,00 | 775,43 | 4.684,57 | 14.20% | 280,00 | 61,36 | 218,64 | 21.91% |
| Fournitures de Bureau | 17.280,00 | 3.234,24 | 14.045,76 | 18.72% | 1.440,00 | 1.617,86 | -177,86 | 112.35% |
| Autres Frais de Fonctionnement | 2.100,00 | - | 2.100,00 | 0.00% | 175,00 | - | 175,00 | 0.00% |
| Abonnements, acquisitions | 4.160,00 | 734,89 | 3.425,11 | 17.67% | 1.130,00 | 533,84 | 596,16 | 47.24% |
| Réception | 9.200,00 | 836,30 | 8.363,70 | 9.09% | 350,00 | 86,45 | 263,55 | 24.70% |
| Frais Bancaires | 900,00 | 1.114,65 | -214,65 | 123.85% | 75,00 | 410,44 | -335,44 | 547.25% |
| TOTAL 2.3 | 39.100,00 | 6.695,51 | 32.404,49 | 17% | 3.450,00 | 2.709,95 | 740,05 | 0% |
| Véhicules de Service | | | | | | | | |
| Achat d'Essence | 8.400,00 | - | 8.400,00 | 0.00% | 700,00 | - | 700,00 | 0.00% |
| Dépenses Diverses | 3.500,00 | 1.064,27 | 2.435,73 | 30.41% | 700,00 | 97,50 | 602,50 | 13.93% |
| TOTAL 2.4 | 11.900,00 | 1.064,27 | 10.835,73 | 9% | 1.400,00 | 97,50 | 1.302,50 | 0% |
| Assurances | | | | | | | | |
| Locaux du Secrétariat | 1.000,00 | 455,91 | 544,09 | 45.59% | - | - | - | 0.00% |
| Mobiliers, Equipements | 1.000,00 | - | 1.000,00 | 0.00% | - | - | - | 0.00% |
| Accident de Travail et voyages | 800,00 | 53,28 | 746,72 | 6.66% | - | - | - | 0.00% |
| Accident Individuel | 800,00 | - | 800,00 | 0.00% | - | - | - | 0.00% |
| Véhicules de Service | 2.000,00 | 156,39 | 1.843,61 | 7.82% | - | 40,60 | -40,60 | 0.00% |
| TOTAL 2.5 | 5.600,00 | 665,58 | 4.934,42 | 12% | - | 40,60 | -40,60 | 0% |
| CHAPITRE 3 : FRAIS DE DEPLACEMENT SG COI | | | | | | | | |
| Frais de séjour | 38.300,00 | 1.296,00 | 37.004,00 | 3.38% | 1.500,00 | 1.296,00 | 204,00 | 86.40% |
| Transport | 45.500,00 | 3.327,44 | 42.172,56 | 7.31% | 2.000,00 | 118,83 | 1.881,17 | 5.94% |
| TOTAL 3 | 83.800,00 | 4.623,44 | 79.176,56 | 6% | 3.500,00 | 1.414,83 | 2.085,17 | 0% |
| CHAPITRE 4 : CONTROLE DES COMPTES | | | | | | | | |
| Vérification Audit | 8.500,00 | 7.450,00 | 1.050,00 | 87.65% | - | - | - | 0.00% |
| TOTAL 4 | 8.500,00 | 7.450,00 | 1.050,00 | 88% | - | - | - | 0% |
| CHAPITRE 5 : COMMUNICATIONS EXTERNES | | | | | | | | |
| Communication et visibilité | 9.000,00 | 274,24 | 8.725,76 | 3.05% | 1.500,00 | - | 1.500,00 | 0.00% |
| Abonnement, licences, logiciels, site internet | 200,00 | 922,92 | -722,92 | 461.46% | - | - | - | 0.00% |
| TOTAL 5 | 9.200,00 | 1.197,16 | 8.002,84 | 13% | 1.500,00 | - | 1.500,00 | 0% |
| CHAPITRE 7 : CONTREPARTIE PROJETS COI | | | | | | | | |
| Fonctionnement des projets / Contrepartie COI/SG | 171.715,61 | 7.117,05 | 164.598,56 | 4.14% | 11.600,17 | 1.584,90 | 10.015,27 | 0.00% |
| TOTAL 7 | 171.715,61 | 7.117,05 | 164.598,56 | 4% | 11.600,17 | 1.584,90 | 10.015,27 | 0% |
| CHAPITRE 8 : FRAIS DE DEPLACEMENT OPL | | | | | | | | |
| Transport | 8.000,00 | 810,35 | 7.189,65 | 10.13% | - | 690,00 | -690,00 | 0.00% |
| Frais de séjour | 13.000,00 | - | 13.000,00 | 0.00% | - | - | - | 0.00% |
| TOTAL 8 | 21.000,00 | 810,35 | 20.189,65 | 4% | - | 690,00 | -690,00 | 0% |
| CHAPITRE 9 : DEPENSES EXCEPTIONNELLES | | | | | | | | |
| Frais de colloques, séminaires, conférences | 66.050,00 | 620,29 | 65.429,71 | 0.94% | 700,00 | 620,29 | 79,71 | 88.61% |
| TOTAL 9 | 66.050,00 | 620,29 | 65.429,71 | 1% | 700,00 | 620,29 | 79,71 | 0% |
| CHAPITRE 6 : IMMOBILISATION | | | | | | | | |
| Logiciels | - | - | - | 0.00% | - | - | - | 0.00% |
| Matériel de transport | - | - | - | 0.00% | - | - | - | 0.00% |
| Matériel de bureau et matériel informatique | 4.250,00 | 107,00 | 4.143,00 | 2.52% | 2.000,00 | - | 2.000,00 | 0.00% |
| Mobilier | 4.600,00 | - | 4.600,00 | 0.00% | 3.600,00 | - | 3.600,00 | 0.00% |
| TOTAL 6 | 8.850,00 | 107,00 | 8.743,00 | 1% | 5.600,00 | - | 5.600,00 | 0% |
| TOTAL Dépenses | 1.894,057 | 338,038 | 1.556,019 | 18% | 146,773 | 126,269 | 20,504 | 0% |



GRAPH 3: DEPENSES PAR PAYS

| PERIODE | (Multiple Items) |
|--------------------|-----------------------|
| Row Labels | Sum of MONTANT |
| COMORES | 31,238.83 |
| MADAGASCAR | 71,892.74 |
| MAURICE | 158,840.35 |
| REUNION/FRANCE | 48,923.11 |
| SEYCHELLES | 27,143.19 |
| Grand Total | 338,038.22 |



| A. Commentaires sur l'exécution du budget: | | | | B. Commentaires réallocations et amendements | | | | B. Commentaires utilisation d'imprévue | | | |
|--|------------------|---------------------|---------------------------------------|--|-------------------------|---------------------------------|-----------------------|--|----------------|------------------|------|
| a. Sous-utilisation de certaines rubriques | | | | 1. Les réallocations pendant la période De/a quelles lignes, montant & date effective | | | | | | | |
| b. Dépassement | | | | 2. Les amendements au budget Rubriques budgétaires, montant & date effective | | | | | | | |
| C. ETAT RESULTAT NET DES AUTRES ELEMENTS | | | | | | | | D. PROPOSITION REALLOCATION | | | |
| Ligne Budgétaire | Montant Reçu | Reliquat Subvention | NOTE | Ligne Budgétaire | Montant Dépenser | Montant Paiement Devise | NOTE | Ligne Budgétaire | Budget MUR | Réallocation EUR | Note |
| | EUR | | | | EUR | | | | | | |
| Gain de changes | 50,734.65 | | | Perte de changes | 17,228.09 | | | | | | |
| Subvention OIF | - | | | Frais de fonctionnement Projet | 16,979.61 | | | | | | |
| Subvention Maurice | 25,127.62 | | | Subvention OIF | - | | | | | | |
| Subvention Malte | - | | Disposition Directeur | 12,770.60 | | | | | | | |
| Subvention France | - | | Appui Santé Comores | - | | | | | | | |
| Subvention EU | - | | Appui Cable optic OI | - | | | | | | | |
| Financement Australie | - | | Subvention INCA | - | | | | | | | |
| Autre Recette | 12,093.24 | | | Financement Australie | - | | | | | | |
| | | | | Autre dépenses non budgéter | 1,955.91 | | | | | | |
| TOTAL | 87,955.51 | | | TOTAL | 48,934.21 | | | | | | |
| 3. COMPTES DÉBITEURS ET CRÉDITEURS | | | | | | | | 4. TRESORIE | | | |
| Ligne Budgétaire | Montant Reçu | NOTE | Ligne Budgétaire | Montant Dépenser | Montant Paiement Devise | NOTE | Ligne Budgétaire | EUR | Montant Devise | Note | |
| | EUR | | | EUR | | | | | | | |
| Avance Projets | 55,882.61 | | Autres créditeurs divers | 24,109.39 | | | Compte Budget MUR COI | 513,275.84 | | | |
| Personnel - Avances et acomptes | 11,340.99 | | Provision Inéligibilité Bailleur | 463,236.37 | | | Compte Budget EUR COI | 522,169.52 | | | |
| Autres Débiteurs | 28,953.65 | | Provision Dépenses budgétaire | - | | | Compte Budget USD COI | 103,198.73 | | | |
| Provision pour dépréciation des comptes | -37,316.59 | | Provision Indemnité de fin de contrat | 6,795.42 | | | Caisse MUR | 1,004.66 | | | |
| Charges constatées d'avance | 121.77 | | Personnel - Rémunérations dues | 5,129.86 | | | Caisse EUR | 918.39 | | | |
| | | | Refundable Advance - France | 80,000.00 | | Appui Cable optic OI | Caisse USD | 463.43 | | | |
| | | | Refundable Advance - OIF | 4,177.08 | | | | | | | |
| | | | Refundable Advance - Malte | 1.50 | | | | | | | |
| | | | Refundable Advance - EU | - | | | | | | | |
| | | | Refundable Advance - Maurice | -0.00 | | | | | | | |
| | | | | 583,449.62 | | | | | | | |
| | | | | 133,493.84 | | | | 1,141,031 | | | |
| 5. ETAT DES INELIGIBILITES ET AUDITS | | | | | | | | | | | |
| A. Inéligibilités par projet | | | | | | B. Inéligibilités par catégorie | | | | | |
| Projets | Cumul EUR | % | Commentaires | Catégorie | Cumul EUR | % | Commentaires | | | | |

| | | | | | | | |
|------------------|-------------------|-----|--------------------------------------|--|-------------------|--|--|
| RISP III DPE1 | 28,635.39 | 5% | Montant compensé sur Subvention INCA | Remboursement inéligibles | 304,250.52 | | |
| SIDS 1 DP 2 | 39,261.87 | 7% | Montant compensé sur Subvention INCA | Remboursement solde d'avance non utilisé | 273,271.26 | | |
| Subvention INCA | 4,806.52 | 1% | Montant compensé sur Subvention INCA | Autre | 4,206.70 | | |
| SIDS2 DP2 | 37,776.56 | 6% | Montant compensé sur Subvention INCA | Remboursement compte INCA | -90,000.00 | | |
| SIDS 1 DP1 | 193,265.74 | 33% | Montant compensé sur PE INCA | | | | |
| SIDS 1 DP1 | 55,327.63 | 10% | Montant compensé sur PE INCA | | | | |
| MASE DP 3 | 24,801.72 | 4% | Montant compensé sur PE INCA | | | | |
| MASE DP 3 | 3,307.46 | 1% | Montant compensé sur PE INCA | | | | |
| MASE DP 3 | 1,451.23 | 0% | Montant compensé sur PE INCA | | | | |
| SIDS 2 DP 1 | 4,458.61 | 1% | Montant compensé sur ECOFISH | | | | |
| SIDS 2 DP 1 | 1,027.96 | 0% | Montant compensé sur ECOFISH | | | | |
| IRCC DP 4 | 21,462.26 | 4% | Montant compensé sur ECOFISH | | | | |
| IRCC DP 4 | 8,555.79 | 1% | Montant compensé sur ECOFISH | | | | |
| Smartfish 2 DP 2 | 3,840.00 | 1% | Montant compensé sur ECOFISH | | | | |
| Smartfish 2 DP 2 | 20,800.35 | 4% | Montant compensé sur ECOFISH | | | | |
| RISP DP2 | 88,977.03 | 15% | Montant compensé sur ECOFISH | | | | |
| Smartfish 2 DP 3 | 19,937.82 | 3% | Montant compensé sur MASE DP 4 | | | | |
| Smartfish 2 DP 3 | 19,827.84 | 3% | Montant compensé sur MASE DP 4 | | | | |
| MASE DP 4 | 2,913.49 | 1% | | | | | |
| Subvention INCA | 1,293.21 | 0% | | | | | |
| Total | 581,728.48 | | | | 491,728.48 | | |

E. Résumé des audits internes (liés au SAF)

| E. Résumé des audits internes (liés au SAF) | | | | F. Etat d'application des recommandations d'audit | | | | | |
|---|------|-------------|--|---|--------|---|-----------|-------------|---|
| Titres des missions entreprises pour le mois/trimestre: | Etat | Commentaire | | Etats des recommandations | Nombre | % | Mouvement | Etat actuel | % |
| 1 | | | | Terminé (avec preuves) | | | | | |
| 2 | | | | En retard | | | | | |
| 3 | | | | Demande de suppression | | | | | |
| 4 | | | | Partiellement complété | | | | | |
| 5 | | | | Sur la bonne voie | | | | | |
| 6 | | | | Retard attendu | | | | | |
| 7 | | | | Total | | | | | |

Plan d'action

COI-SGEUR22**DEPENSES DE FONCTIONNEMENT**YEAR: **2023**PERIOD : **3**

| Compte | POUR L'ANNEE | | | | POUR LA PERIODE | | | |
|-----------------------------|------------------|----------------|------------------|------------|-----------------|----------------|---------------|------------|
| | BUDGET | DEPENSES | SOLDE | % | BUDGET | DEPENSES | SOLDE | % |
| | EUR | EUR | EUR | | EUR | EUR | EUR | |
| PERSONNEL | 1,400,716.69 | 297,017.00 | 1,103,699.69 | 21% | 113,192.50 | 113,832.96 | -640.46 | 101% |
| FRAIS DE FONCTIONNEMENT | 124,225.00 | 19,095.93 | 105,129.07 | 15% | 10,680.00 | 8,126.07 | 2,553.93 | 76% |
| FRAIS DE DEPLACEMENT SG COI | 83,800.00 | 4,623.44 | 79,176.56 | 6% | 3,500.00 | 1,414.83 | 2,085.17 | 40% |
| DEPENSES EXCEPTIONNELLES | 66,050.00 | 620.29 | 65,429.71 | 1% | 700.00 | 620.29 | 79.71 | 89% |
| CONTROLE DES COMPTES | 8,500.00 | 7,450.00 | 1,050.00 | 88% | - | - | - | 0% |
| COMMUNICATIONS EXTERNES | 9,200.00 | 1,197.16 | 8,002.84 | 13% | 1,500.00 | - | 1,500.00 | 0% |
| CONTREPARTIE PROJETS COI | 171,715.61 | 7,117.05 | 164,598.56 | 4% | 11,600.17 | 1,584.90 | 10,015.27 | 14% |
| FRAIS DE DEPLACEMENT OPL | 21,000.00 | 810.35 | 20,189.65 | 4% | - | 690.00 | -690.00 | 0% |
| IMMOBILISATION | 8,850.00 | 107.00 | 8,743.00 | 1% | 5,600.00 | - | 5,600.00 | 0% |
| TOTAL | 1,894,057 | 338,038 | 1,556,019 | 18% | 146,773 | 126,269 | 20,504 | 86% |

COI-SGEUR22



DEPENSES DE FONCTIONNEMENT

YEAR:
PERIOD :

2023
3

| | POUR L'ANNEE | | | | POUR LA PERIODE | | | |
|--|-------------------|-------------------|-------------------|-----------|------------------|------------------|------------------|-----------|
| | BUDGET | DEPENSES | SOLDE | % | BUDGET | DEPENSE | SOLDE | % |
| | EUR | EUR | EUR | | EUR | EUR | EUR | |
| CHAPITRE 1 : PERSONNELLE | | | | | | | | |
| Personnel Cadre | | | | | | | | |
| Salaires Base | 390,550.08 | 105,635.29 | 284,914.79 | 27% | 32,545.84 | 43,684.51 | -11,138.67 | 134% |
| Indemnité d'expatriation | 94,156.32 | 18,752.63 | 75,403.69 | 20% | 7,846.36 | 6,055.64 | 1,790.72 | 77% |
| Indemnité de Logement | 105,773.52 | 24,377.09 | 81,396.43 | 23% | 8,814.46 | 8,465.87 | 348.59 | 96% |
| Indemnité de Représentation | 14,617.92 | 3,654.63 | 10,963.29 | 25% | 1,218.16 | 1,218.21 | -0.05 | 100% |
| Indemnité de fin contrat | 5,000.00 | - | 5,000.00 | 0% | - | - | - | 0% |
| Indemnité de retraites | 21,154.92 | 5,015.05 | 16,139.87 | 24% | 1,762.91 | 1,675.74 | 87.17 | 95% |
| Prévoyance de Maladie | 42,309.00 | 10,030.27 | 32,278.73 | 24% | 3,525.75 | 3,351.66 | 174.09 | 95% |
| indemnité de transport | 35,568.00 | 7,855.01 | 27,712.99 | 22% | 2,964.00 | 2,328.85 | 635.15 | 79% |
| Indemnité de telephone | 5,400.00 | 1,263.74 | 4,136.26 | 23% | 450.00 | 422.81 | 27.19 | 94% |
| Indemnité de scolarité | 27,300.00 | 3,227.14 | 24,072.86 | 12% | 2,275.00 | 1,315.56 | 959.44 | 58% |
| Frais voyage congé pays d'origine | 5,000.00 | 811.49 | 4,188.51 | 16% | - | - | - | 0% |
| Indemnité d'Installation | 11,077.00 | 6,185.00 | 4,892.00 | 56% | - | - | - | 0% |
| TOTAL 1.1 | 757,906.76 | 186,807.34 | 571,099.42 | 0% | 61,402.48 | 68,518.85 | -7,116.37 | 0% |
| Personnel cadre intermédiaire | | | | | | | | |
| Salaires Base | 291,535.92 | 41,447.59 | 250,088.33 | 14% | 24,294.66 | 19,854.63 | 4,440.03 | 82% |
| Indemnité d'expatriation | 21,049.32 | 5,044.94 | 16,004.38 | 24% | 1,754.13 | 1,835.67 | -81.54 | 105% |
| Indemnité de Logement | 28,066.32 | 6,897.62 | 21,168.70 | 25% | 2,338.86 | 2,447.54 | -108.68 | 105% |
| Indemnité de fin contrat | | | - | 0% | | | - | 0% |
| Indemnité de retraites | 7,016.40 | 1,681.65 | 5,334.75 | 24% | 584.70 | 611.89 | -27.19 | 105% |
| Prévoyance de Maladie | 14,033.16 | 3,448.85 | 10,584.31 | 25% | 1,169.43 | 1,223.77 | -54.34 | 105% |
| indemnité de transport | 31,122.00 | 7,402.08 | 23,719.92 | 24% | 2,593.50 | 2,467.36 | 126.14 | 95% |
| Indemnité de scolarité | 8,400.00 | 2,931.98 | 5,468.02 | 35% | 700.00 | 1,118.44 | -418.44 | 160% |
| Indemnité d'Installation | | | | | | | | |
| TOTAL 1.2 | 401,223.12 | 68,854.71 | 332,368.41 | 0% | 33,435.28 | 29,559.30 | 3,875.98 | 0% |
| Personnel d'appui | | | | | | | | |
| Salaires Base | 123,615.36 | 28,417.36 | 95,198.00 | 23% | 10,301.28 | 11,339.81 | -1,038.53 | 110% |
| Prime de productivité | 8,954.93 | - | 8,954.93 | 0% | - | - | - | 0% |
| Indemnité de retraites | 6,994.32 | 1,440.22 | 5,554.10 | 21% | 582.86 | 515.16 | 67.70 | 88% |
| Prévoyance de Maladie | 13,391.52 | 2,880.27 | 10,511.25 | 22% | 1,115.96 | 1,030.29 | 85.67 | 92% |
| indemnité de transport | 10,920.00 | 2,471.74 | 8,448.26 | 23% | 910.00 | 877.18 | 32.82 | 96% |
| Indemnité divers (uniforme, tel) | 2,125.00 | 42.80 | 2,082.20 | 2% | - | - | - | 0% |
| Heures supplémentaires | 900.00 | 333.60 | 566.40 | 37% | 75.00 | 172.23 | -97.23 | 230% |
| TOTAL 1.3 | 166,901.13 | 35,585.99 | 131,315.14 | 0% | 12,985.10 | 13,934.67 | -949.57 | 0% |
| Autre changes personnel | | | | | | | | |
| Prestations de services - contrat expertise/temporaire | 42,700.00 | 155.52 | 42,544.48 | 0% | 3,225.00 | - | 3,225.00 | 0% |
| Cotisations de charges sociales du personnel | 25,735.68 | 5,613.44 | 20,122.24 | 22% | 2,144.64 | 1,820.14 | 324.50 | 85% |
| Formation du personnel | 6,250.00 | - | 6,250.00 | 0% | - | - | - | 0% |
| TOTAL 1.4 | 74,685.68 | 5,768.96 | 68,916.72 | 0% | 5,369.64 | 1,820.14 | 3,549.50 | 0% |
| CHAPITRE 2: FRAIS DE FONCTIONNEMENT | | | | | | | | |
| Communications | | | | | | | | |
| Télécopie/e-mail et internet | 12,560.00 | 4,420.67 | 8,139.33 | 35% | 1,050.00 | 2,656.87 | -1,606.87 | 253% |
| Lettres | 2,100.00 | 28.40 | 2,071.60 | 1% | 175.00 | 3.90 | 171.10 | 2% |
| Autres frais d'expéditions | 1,780.00 | - | 1,780.00 | 0% | 350.00 | - | 350.00 | 0% |

| | | | | | | | | |
|---|---------------------|-------------------|---------------------|------------|-------------------|-------------------|------------------|-------------|
| Appels téléphoniques locaux | 5,225.00 | 2,915.60 | 2,309.40 | 56% | 425.00 | 1,335.64 | -910.64 | 314% |
| Appels téléphoniques internationaux | 11,760.00 | 628.39 | 11,131.61 | 5% | 980.00 | 193.24 | 786.76 | 20% |
| TOTAL 2.1 | 33,425.00 | 7,993.06 | 25,431.94 | 4% | 2,980.00 | 4,189.65 | -1,209.65 | 0% |
| Bureaux | | | | | | | | |
| Electricité | 18,000.00 | 908.18 | 17,091.82 | 5% | 1,500.00 | - | 1,500.00 | 0% |
| Eau | 600.00 | - | 600.00 | 0% | 50.00 | - | 50.00 | 0% |
| Entretien -Matériels/Equipements et locaux | 9,600.00 | 385.79 | 9,214.21 | 4% | 800.00 | - | 800.00 | 0% |
| Contrats Maintenance | 6,000.00 | 1,383.54 | 4,616.46 | 23% | 500.00 | 1,088.37 | -588.37 | 218% |
| TOTAL 2.2 | 34,200.00 | 2,677.51 | 31,522.49 | 19% | 2,850.00 | 1,088.37 | 1,761.63 | 112% |
| Frais de Fonctionnement | | | | | | | | |
| Fournitures consommables | 5,460.00 | 775.43 | 4,684.57 | 14% | 280.00 | 61.36 | 218.64 | 22% |
| Fournitures de Bureau | 17,280.00 | 3,234.24 | 14,045.76 | 19% | 1,440.00 | 1,617.86 | -177.86 | 112% |
| Autres Frais de Fonctionnement | 2,100.00 | - | 2,100.00 | 0% | 175.00 | - | 175.00 | 0% |
| Abonnements, acquisitions | 4,160.00 | 734.89 | 3,425.11 | 18% | 1,130.00 | 533.84 | 596.16 | 47% |
| Réception | 9,200.00 | 836.30 | 8,363.70 | 9% | 350.00 | 86.45 | 263.55 | 25% |
| Frais Bancaires | 900.00 | 1,114.65 | -214.65 | 124% | 75.00 | 410.44 | -335.44 | 547% |
| TOTAL 2.3 | 39,100.00 | 6,695.51 | 32,404.49 | 30% | 3,450.00 | 2,709.95 | 740.05 | 14% |
| Véhicules de Service | | | | | | | | |
| Achat d'Essence | 8,400.00 | - | 8,400.00 | 0% | 700.00 | - | 700.00 | 0% |
| Dépenses Diverses | 3,500.00 | 1,064.27 | 2,435.73 | 30% | 700.00 | 97.50 | 602.50 | 14% |
| TOTAL 2.4 | 11,900.00 | 1,064.27 | 10,835.73 | 0% | 1,400.00 | 97.50 | 1,302.50 | 0% |
| Assurances | | | | | | | | |
| Locaux du Secrétariat | 1,000.00 | 455.91 | 544.09 | 46% | - | - | - | 0% |
| Mobiliers, Equipements | 1,000.00 | - | 1,000.00 | 0% | - | - | - | 0% |
| Accident de Travail et voyages | 800.00 | 53.28 | 746.72 | 7% | - | - | - | 0% |
| Accident Individuel | 800.00 | - | 800.00 | 0% | - | - | - | 0% |
| Véhicules de Service | 2,000.00 | 156.39 | 1,843.61 | 8% | - | 40.60 | -40.60 | 0% |
| TOTAL 2.5 | 5,600.00 | 665.58 | 4,934.42 | 7% | - | 40.60 | -40.60 | 6% |
| CHAPITRE 3 : FRAIS DE DEPLACEMENT SG COI | | | | | | | | |
| Frais de séjour | 38,300.00 | 1,296.00 | 37,004.00 | 3% | 1,500.00 | 1,296.00 | 204.00 | 86% |
| Transport | 45,500.00 | 3,327.44 | 42,172.56 | 7% | 2,000.00 | 118.83 | 1,881.17 | 6% |
| TOTAL 3 | 83,800.00 | 4,623.44 | 79,176.56 | 0% | 3,500.00 | 1,414.83 | 2,085.17 | 0% |
| CHAPITRE 4: CONTROLE DES COMPTES | | | | | | | | |
| Vérification Audit | 8,500.00 | 7,450.00 | 1,050.00 | 88% | - | - | - | 0% |
| TOTAL 4 | 8,500.00 | 7,450.00 | 1,050.00 | 13% | - | - | - | 0% |
| CHAPITRE 5: COMMUNICATIONS EXTERNES | | | | | | | | |
| Communication et visibilité | 9,000.00 | 274.24 | 8,725.76 | 3% | 1,500.00 | - | 1,500.00 | 0% |
| Abonnement, licences, logiciels, site internet | 200.00 | 922.92 | -722.92 | 461% | - | - | - | 0% |
| TOTAL 5 | 9,200.00 | 1,197.16 | 8,002.84 | 0% | 1,500.00 | - | 1,500.00 | 0% |
| CHAPITRE 7: CONTREPARTIE PROJETS COI | | | | | | | | |
| Fonctionnement des projets | 171,715.61 | 7,117.05 | 164,598.56 | 0% | 11,600.17 | 1,584.90 | 10,015.27 | 0% |
| TOTAL 7 | 171,715.61 | 7,117.05 | 164,598.56 | 0% | 11,600.17 | 1,584.90 | 10,015.27 | 0% |
| CHAPITRE 8: FRAIS DE DEPLACEMENT OPL | | | | | | | | |
| Transport | 8,000.00 | 810.35 | 7,189.65 | 10% | - | 690.00 | -690.00 | 0% |
| Frais de séjour | 13,000.00 | - | 13,000.00 | 0% | - | - | - | 0% |
| TOTAL 8 | 21,000.00 | 810.35 | 20,189.65 | 0% | - | 690.00 | -690.00 | 0% |
| CHAPITRE 9: DEPENSES EXCEPTIONNELLES | | | | | | | | |
| Frais de colloques, séminaires, conférences | 66,050.00 | 620.29 | 65,429.71 | 1% | 700.00 | 620.29 | 79.71 | 89% |
| TOTAL 9 | 66,050.00 | 620.29 | 65,429.71 | 0% | 700.00 | 620.29 | 79.71 | 0% |
| CHAPITRE 6: IMMOBILISATION | | | | | | | | |
| Logiciels | - | - | - | 0% | - | - | - | 0% |
| Matériel de transport | - | - | - | 0% | - | - | - | 0% |
| Matériel de bureau et matériel informatique | 4,250.00 | 107.00 | 4,143.00 | 3% | 2,000.00 | - | 2,000.00 | 0% |
| Mobilier | 4,600.00 | - | 4,600.00 | 0% | 3,600.00 | - | 3,600.00 | 0% |
| TOTAL 6 | 8,850.00 | 107.00 | 8,743.00 | 0% | 5,600.00 | - | 5,600.00 | 0% |
| TOTAL BUDGET DE FONCTIONNEMENT | 1,894,057.30 | 338,038.22 | 1,556,019.08 | 18% | 146,772.67 | 126,269.05 | 20,503.62 | 86% |