

**BUREAU TUNISIEN DU RESEAU EURO-MEDITERRANEEN DES DROITS DE L'HOMME « R.E.M.D.H »**

| N°Compte    | Intitulé                                      | Solde 31/12/2021 | Solde 31/12/2020 |
|-------------|---|------------------|------------------|
| 1210000000  | RESULTATS REPORTEES                           | - 178 273,609    | - 178 273,609    |
| 1310000000  | EXCEDENT DES PUITES SUR LES CHARGES-REPORTEES | - 56 310,122     | - 56 310,122     |
| 1350000000  | DEFICITS DES PUITES SUR LES CHARGES-REPORTEES | 282 216,202      | 251 598,455      |
| 1510000000  | Provisions pour risques et charges            | - 19 375,125     |                  |
| 2130000000  | LOGICIELS                                     | 7 314,040        | 7 314,040        |
| 2281000000  | INSTALLATION AGENC. AMENA.DIV                 | 28 006,783       | 28 006,783       |
| 2282100000  | MOBILIER & MAT DE BUREAU                      | 50 998,415       | 48 439,715       |
| 2282200000  | MATERIELS INFORMATIQUES                       | 73 242,923       | 69 851,323       |
| 2655000000  | CAUTIONNEMENTS                                | 10 960,000       | 8 100,000        |
| 2813000000  | AMORTIS LOGICIELS                             | - 7 314,040      | - 7 314,040      |
| 2828100000  | AMORTIS. INST AGENCT.DIVERS                   | - 23 277,487     | - 20 639,078     |
| 2828210000  | AMORTIS.MOB & MAT DE BUREAU                   | - 41 137,306     | - 37 052,704     |
| 2828220000  | AMORTIS.MATERIEL INFORMATIQUE                 | - 68 053,345     | - 61 505,888     |
| 4011000004  | ORANGE TUNISIE                                | - 568,548        | - 568,548        |
| 4011000012  | TELECOM                                       | -                | 316,195          |
| 4011000033  | PRESTIGIA                                     | 1 110,378        | 1 110,378        |
| 40111000018 | SANA BEN ACHOUR                               | - 4 477,942      | - 4 477,942      |
| 40111T00060 | TUNISIANA                                     | - 87,745         | - 87,745         |
| 4011A000024 | JOMAA BEN BELGACEM BEN ALI DRIDI              | - 380,000        | - 380,000        |
| 4011P000000 | PROSERVICE                                    | 1 219,785        | -                |
| 4011S000001 | SONEDE  | - 253,300        | -                |
| 4011Z000135 | WALID LARBI                                   | - 4 477,942      | - 4 477,942      |
| 40844000000 | CFTI  | -                | 1 553,750        |
| 40845000000 | C.A.C   | -                | 3 000,000        |
| 40850000000 | STEG  | - 239,333        | - 239,333        |
| 40850000001 | SONEDE  | - 228,100        | - 146,000        |
| 40850000002 | TELECOM                                       | - 856,500        | -                |
| 42501000000 | REMUNERAT DUES AU PERSON. ADMI                | - 1 680,160      | - 1 680,160      |
| 42502000000 | ARROND  | 2,633            | -                |
| 42502000000 | ARROND  |                  | 2,633            |
| 43230000000 | RETENUE A LA SOURCE 15 %                      | 340,165          | -                |
| 43240000000 | ETAT RETENUE ALA SOURCE 1,5%                  | 746,908          | - 43,844         |
| 43910000000 | ETAT RECEVEUR DES FINANCES                    | - 17 833,598     | - 22 085,279     |
| 45311000010 | CNRPS REBAI LILIA 6,75%                       | - 89 017,839     | - 66 888,990     |
| 45311100000 | CNSS REGIME GENERAL                           | - 37 152,408     | - 31 431,258     |
| 45710000001 | SLIM  | - 500,000        | - 500,000        |
| 45860000000 | Charges à payer                               | - 5 250,000      | -                |
| 47100000000 | CHARGES CONSTATEES D'AVANCE                   | 27,367           | -                |
| 53200000000 | BIAT TUNISIE 0078                             | 243 780,572      | 30 470,342       |
| 53200000001 | BIAT SYMPOSIUM                                | 18 809,762       | 18 809,762       |
| 54110000000 | CAISSE EN DINARS                              | 215,421          | 1 276,577        |
| 54110000001 | CAISSE JAM3ITY                                | 2 742,282        | 2 742,282        |
| 60400000000 | ACHAT D'ETUDE ET PRESTAT DE SCE               | 509,800          | -                |
| 60601100000 | COMB.CARB.GASOIL NON STOCKES                  | 3 804,300        | 2 786,000        |
| 60601300000 | FOURNITURE DE BUREAU N.STOCKES                | 24,000           | 5 062,113        |
| 60601500000 | AUTRES ACHATS NON STOCKEES                    | 40,000           | -                |
| 60601700000 | EAU   | 387,733          | 238,300          |
| 60601800000 | ELECTRICITE                                   | 4 554,000        | 4 187,813        |
| 60602200000 | FOURNITURE DE BUREAU                          | 4 883,200        | -                |
| 61310000000 | LOCATIONS BIENS MEUBLES                       | 40,000           | 53 792,092       |
| 61320000000 | LOCATIONS BIENS IMMEUBLES                     | 58 781,773       | 59 621,091       |
| 61500000000 | ENTRETIEN ET REPARATION                       | 16 252,906       | 21 550,183       |
| 61600000000 | PRIME D'ASSURANCE                             | 29 623,278       | -                |
| 61610000000 | PRIME D'ASSURANCE INCENDIES                   | -                | 920,383          |
| 61621000000 | PRIMES D'ASS. VEHICULES LEGERS                | 591,480          | 3 618,502        |
| 61640000000 | PRIMES D'ASSURANCES VIES                      | -                | 19 959,600       |
| 61680000000 | AUTRES PRIMES D'ASSURANCES                    | 22,000           | 6 652,200        |
| 61700000000 | ETUDES,RECHERCHES ET DOC                      | -                | 4 709,800        |
| 62200000000 | REMUNER. D'INTER.ET HONORAIRE                 | 109 374,217      | 72 568,423       |
| 62300000000 | PUB.PUBLICAT.REL.PUBLIQUE                     | 50 156,992       | 54 791,137       |
| 62300000001 | CADEAUX                                       | 130,520          | -                |
| 62440000000 | TRANSPORT ADMINISTRATIVE                      | 21 667,400       | 18 987,000       |
| 62470000000 | TRANSPORTS DU PERSONNEL                       | 16 291,150       | 10 078,150       |
| 62510000000 | VOYAGE & DEPLACEMENT                          | 46 417,660       | 25 540,280       |
| 62560000000 | MISSIONS                                      | 158 523,698      | 163 570,994      |
| 62570000000 | RECEPITIONS                                   | 181 497,407      | 85 720,838       |
| 62600000000 | FRAIS POST.ET FRAIS DE TELECOM                | 20 967,664       | 19 606,686       |
| 62780000000 | AUTRES FRAIS ET COM./PRES.SERV                | 706,671          | 1 783,856        |
| 62800000000 | AUTRES SERVICES EXTERIEURS.....               | 1 686,800        | 4 184,477        |
| 63600000000 | CHARGES NETTE/CESSION D'IMMOB                 | 8,353            | 16,061           |
| 64000100000 | SALAIRES ADMINISTRATIFS                       | 533 017,108      | 479 948,692      |
| 64000100010 | SAL REBAI LILIA                               | 148 257,756      | 145 141,337      |

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|---|--|------------------|------------------|
| 64040100000   | AVTAGES EN NAT./SALAIRES ADMN.                   | 100,000          | -                |
| 64701100000   | COT.PATRONALE /SAL ADM.                          | 88 320,930       | 79 527,491       |
| 64701100010   | COT PAT LILIA 13,95%                             | 20 681,952       | 20 247,219       |
| 64702100000   | ACCIDENT DE TRAVAIL/SAL ADM.                     | 2 132,065        | 1 919,785        |
| 64900000000   | AUTRES CHARGES DE PERSONNEL                      | 2 552,905        | -                |
| 65181000000   | INTERET RETARDS/AMENDES FISC.                    | 72,507           | -                |
| 65413000000   | Intitulé   | -                | 0,600            |
| 65500000000   | PERTE DE CHANGE                                  | -                | 0,600            |
| 66120100000   | FOPROLOS ADM                                     | 6 813,741        | 6 250,901        |
| 66541100000   | DROITS D'ENREGISTREMENT                          | 10,050           | -                |
| 66541300000   | DROITS DE TIMBRES                                | 71,400           | 861,931          |
| 66542000000   | TIMBRES DE VOYAGES                               | 360,600          | 660,000          |
| 66550000000   | TAXE/LES VEHICULES                               | 385,000          | 385,000          |
| 66580000000   | AUTRES DROITS                                    | 265,000          | 659,000          |
| 66610000000   | Pertes de change                                 | 5,000            | -                |
| 68112810000   | DOT .AMORT.INST.GLES.AG.AMG.DIV                  | 2 638,409        | 2 740,071        |
| 68112821000   | DOT .AMORT.MOB.MAT.DE BUREAU                     | 4 084,602        | 4 356,867        |
| 68112822000   | DOT .AMORT.MATERIEL INFORMATIQU                  | 6 547,457        | 7 770,052        |
| 68150000000   | Dotations aux provisions pour risques et charges | 19 375,125       |                  |
| 70200000000   | LEGS,DONS ET AUTRES APPORTS RECUS                | - 1 727 595,112  | - 1 359 791,610  |
| 73600000000   | PRODUIT NETTE/CESSION D'IMMOB                    | - 28,684         | - 6,168          |
| <b>Contrôle</b>   |  | - 0,000          | 0,000            |
| <b>Excédents (Déficit) des produits sur les charges de l'exercice</b> |  | - 164 989,187    | 30 617,747       |