

Bilancio Consuntivo anno 2016
(Annual Financial Statement 2016)
Capitolo 3103 (Capitolo 3106 ommesso poiché non viene richiesto alcun contributo)
[Code 3103 (No records for Code 3106 as no funds were requested under this code)]

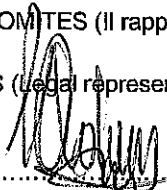
	NZD	EURO
Saldo attivo cap. 3103 (al 31 dicembre 2015) - riflesso il cambio in Euro provveduto dall'Ambasciata il 7.12.16 [Positive balance code 3103 (as at 31 December 2015) - exchange rate in Euros applied as provided by the Italian Embassy on 7.12.16]	\$ 3,865.42	€ 2,200.26
Finanziamento ministeriale da MAECI (Ministry of Foreign Affairs - translator's note). Ricevuti 13.1.16 - riflesso il cambio del giorno in Euro provveduto dall'Ambasciata il 3.2.17 (received 13.1.16 - exchange rate of the day in Euros applied as provided by the Italian Embassy).	\$ 4,192.96	€ 2,558.00
Idem. Ricevuti 29.7.16 - riflesso il cambio del giorno in Euro provveduto dall'Ambasciata il 3.2.17 (Ditto. Received 29.7.16 - exchange rate of the day in Euros applied as provided by the Italian Embassy).	\$ 7,799.19	€ 5,074.00
Idem. Ricevuti 30.11.16 - riflesso il cambio del giorno in Euro provveduto dall'Ambasciata il 3.2.17 (Ditto. Received 30.11.16 - exchange rate of the day in Euros applied as provided by the Italian Embassy).	\$ 1,179.19	€ 805.00
TOTALE ENTRATE M.A.E.C.I. (TOTAL M.A.E.C.I. DEPOSITS)	\$ 17,036.76	€ 10,637.26
Saldo attivo proventi locali (al 1 gennaio) [Positive balance from local income (as at 1st January)]	\$ 126.00	€ 83.95
TOTALE ENTRATE PROV. LOCALI (TOTAL DEPOSITS LOCAL INCOME)	\$ 126.00	€ 83.95
TOTALE ENTRATE (TOTAL DEPOSITS)	\$ 17,162.76	€ 10,721.21
USCITE (EXPENSES)		
Saldo passivo Cap. 3103 (al 1 gennaio 2015) [Code 3103 negative balance (as at 1 January 2015)]	\$ -	€ -
SALDO PASSIVO M.A.E.C.I. (al 1 gennaio) [M.A.E.C.I. NEGATIVE BALANCE (as at 1 January 2015)]	\$ -	€ -
AFFITTO SPESE CONDOMINIALI (ROOM HIRE/BODY CORPORATE FEES)	\$ 640.00	399.60
MANUTENZIONE PULIZIA SEDE, TRASLOCHI (MAINTENANCE, CLEANING and MOVING FEES)	\$ -	-
ASSICURAZIONE SEDE (VENUE INSURANCE)	\$ -	-
ILLUMINAZIONE E RISCALDAMENTO (POWER AND HEATING)	\$ -	-
ARREDAMENTO, MACCHINE UFF. E MANUTENZIONE (FURNITURE, OFFICE EQUIPMENT AND MAINTENANCE)	\$ 248.00	154.84
CANCELLERIA (STATIONERY)	\$ 10.10	6.30
POSTA, TELEFONO, INTERNET (MAIL, PHONE, INTERNET)	\$ 167.04	104.29
SPESE TENUTA C/C BANCARIO. (BANK FEES)	\$ 7.40	4.62

ASSICURAZIONE MEMBRI (MEMBER INSURANCE)	\$	-	-
VIAGGI (TRAVELS)	\$	2,359.65	1,473.30
DIARIA (TRAVEL ALLOWANCE)	\$	646.50	403.65
ELEMENTO DI SEGRETERIA (ADMINISTRATION)	\$	2,961.12	1,848.85
SPESE ATTIVITA' INFORMATIVE (PROJECTS AND MARKETING)	\$	3,248.29	2,028.15
SPESE DA NORMATIVA LOCALE (BYLAWS FEES AND EXPENSES)	\$	-	€ -
SPESE CONSULENZA ESTERNA (CONSULTANT CHARGES)	\$	-	€ -
TOTALE USCITE M.A.E.C.I. (TOTAL M.A.E.C.I. EXPENSES)	\$	10,288.10	€ 6,423.60
SALDO PASSIVO PROVENTI LOCALI (al 1 gennaio) [(NEGATIVE BALANCE FROM LOCAL INCOME (as at 1 January))]	\$	-	€ -
SPESE SU PROVENTI LOCALI (EXPENSE ON LOCAL INCOME)	\$	-	€ -
TOTALE USCITE SU PROVENTI LOCALI (TOTAL EXPENSES ON LOCAL INCOME)	\$	-	€ -
TOTALE USCITE (TOTAL EXPENSES)	\$	10,288.10	€ 6,423.60
SALDI (BALANCES)			
SALDO M.A.E.C.I. (BALANCE M.A.E.C.I.)	\$	6,748.66	\$ 4,213.66
SALDO PROVENTI LOCALI (BALANCE LOCAL INCOME)	\$	126.00	€ 83.95
TOTALE SALDI (TOTAL BALANCES)	\$	6,874.66	€ 4,297.61

Auckland,23 agosto 2017..... (data) (date)

Per il presidente del COMITES (Il rappresentante legale del COMITES)

[President of COMITES (legal representative of COMITES)]

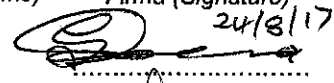


23/08/17

(Sandro Aduso)

Nome leggibile
(clearly printed name)

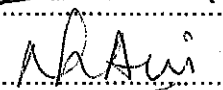
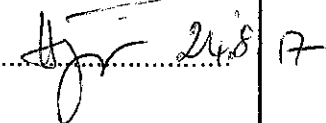
Firma (Signature)



Il revisore dei conti (reviser) Lindsay Serra

Il revisore dei conti (reviser) Nadeeka Acri

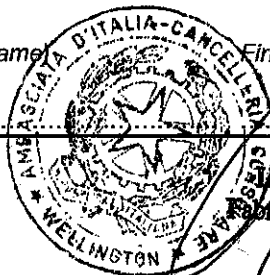
Il revisore dei conti (reviser) Daniela Di Napoli

Visto, per verifica e approvazione delle spese sostenute. Il titolare dell'ufficio consolare

(Expenses sighted, verified and approved. The officer of the consular office)

Nome leggibile (clearly printed name) Firma (Signature)



Ambasciatore
Roberto MARCELLI



24/08/17