

Rīga, May 31, 2022

**Association
Building and Energy Conservation Bureau**

ANNUAL REPORT FOR 2021


BUILDING AND ENERGY CONSERVATION BUREAU, ASSOCIATION

Address Noliktavas iela 3–2, Rīga, LV-1010
Registration number 40008198558
Tax registration number LV40008198558
Reporting period From: 01.01.2021 to: 31.12.2021

BALANCE

ASSETS	Code	End of the reporting period	Beginning of the reporting period
LONG TERM INVESTMENT	10	2.093	1.258
I INTAGIBLE ASSETS:	20		
II FIXED ASSETS	30	2.093	1.258
1. Real estate	40		
2. Other fixed assets	50	2.093	1.258
III LONG TERM FINANCIAL INVESTMENTS	60	0	0
1. Shares	70		
2. Long term loans	75		
CURRENT ASSETS	80	173.169	293.221
I RESOURCES:	90	0	0
1. Materials	100		
2. Commodities	110		
II DEBITORS	120	90.389	20.003
III SECURITIES	130		
IV CASH	140	82.780	273.218
BILANCE	150	175.262	294.479

Head of the association: Nicolas Stancioff
(name, surname)


(signature)

May 31, 2022


BUILDING AND ENERGY CONSERVATION BUREAU, ASSOCIATION

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Reporting period From: 01.01.2021 to: 31.12.2021

BALANCE

LIABILITIES	code	End of the reporting period	Beginning of the reporting period
I FONDS:	10	35.012	-65.900
1. Base funds	20		
2. Target funds	30		
3. Reserve funds	40	35.012	-65.900
3.1. Reserve funds of previous years	43	-65.900	-8.762
3.2. Reserve funds of the reporting year	45	100.912	-57.138
II LONG-TERM CREDITORS	50	0	0
1. Long-term loans from credit institutions	60		
2. Other loans	70		
III ĪSTERMIŅA KREDITORI:	80	140.250	360.379
1. Short-term loans from credit institutions	90		
2. Taxes and statutory social insurance contributions	100	4.444	2.369
3. Other liabilities	110	135.806	358.010
BILANCE	120	175.262	294.479

Head of the association: Nicolas Stancioff
(name, surname)



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Registration number 40008198558
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Taksācijas periods From: 01.01.2021 to: 31.12.2021

Statement of Revenue and Expenditure

No.	Name of the indicator	Code	End of the reporting period	Beginning of the reporting period
I	Membership fees, entrance fees, other annual contributions	10	0	0
II	Received donations and gifts	20		
III	Inheritance received	30		
IV	Received grants	40		
V	Revenue from economical operations	50	0	0
VI	Funding from EU, EEA, and other foreign funds	55	279.855	49.010
VII	Other revenue	60	3.208	1.224
VIII	Total revenue	70	283.063	50.234
IX	Expenses	80	182.151	107.372
	1. Cash payments to individuals	90		
	2. Material expenses	100		
	3. Salaries	110	74.575	27.664
	4. Social Security payments	120	17.622	6.683
	5. Deprecation and amortization of fixed assets and intangible assets	130	1.423	1.818
	6. Other expenses	140	88.531	71.207
X	Taxes	150	0	0
XI	Total expenses	160	182.151	107.372
XII	Revenue and expenditure difference	170	100.912	-57.138

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May 31, 2022



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