

APPROVED Directorial directive no. 197 Date 29.11.2021 Annex

## **Accounting software e-Financials price-list:**

Type of fee	Fee
First 12 months of use <sup>1</sup>	free
Monthly fee 0-10 entries per month <sup>2, 3</sup>	0€
Monthly fee 11-50 entries per month <sup>3, 6</sup>	5 € +VAT
Monthly fee 51 or more entries per month <sup>3, 6</sup>	9 € +VAT
Account management fee for 12-month consequent period <sup>2</sup>	5 € +VAT
e-Financials' e-invoice adapter mediation services for the sub-provider <sup>7</sup>	0,4167 € + VAT
e-Financials' e-invoice adapter mediation services for the e-invoice operaator <sup>8</sup>	0,0833 € + VAT
Sending and receiving e-invoices <sup>6</sup>	free

Archiving sercive after the termination of the contract <sup>4</sup>	50 € +VAT
Data export after the termination of the contract <sup>5</sup>	0€

It is necessary to conclude a contract before you can use the e-Financials

- 1 Applies to the first signed contract.
- There is an account management fee payment obligation for users who have made 0-10 entries every month for 12-month consequent period. Account management fee is an annual fee of 5€ + VAT, payable retrospectively. The account management fee obligation does not arise if during the given period:
  - a. the customer has only incoming payments entries / receipts of sales invoices addressed to the public sector in the e-Financials;
  - b. the customer has only automatic depreciation entries in the e-Financials;
  - c. no user has logged in to the e-Financial on behalf of the customer.
- On the first day of month at 00:00 the number of approved active entries is calculated for preceding month. Unconfirmed / unregistered entries are not counted. These entries are counted after their approval, the respective month. Cancellation of an entry for an earlier period does not create additional free entries in the current month and if approved again it will be counted in terms of the re-entry of a new approval process for respective month. Cancellation of entries in previous periods does not confer the right to recalculate monthly fee for the past periods.
- If the archiving service is used, e-Financials maintains files uploaded by the user for 7 years from the moment they are uploaded. For archiving service a single advance payment must be made at the end of the contract.

- Users who do not want to use the archiving service, have the right to export uploaded files free of charge during 120 calendar days after the termination of the agreement. Centre of Registers and Information Systems has the right to delete the uploaded files after that period (120 days) has expired.
- 6 Confirmed entries of e-invoices addressed to Estonian public sector organizations are not counted as payable entries.
- A sub-provider is an association that wants to offer its customers the sending / receiving of e-invoices. The mediation fee for the e-Financials e-invoice adapter to the sub-provider is calculated as a monthly fee based on the number of active customers of the sub-provider. An active customer in this clause is a customer of a sub-provider who has given consent to use the mediation services of an e-Financials e-invoice adapter through the sub-provider. The monthly fee is 0.5 EUR (including VAT) per month for each active customer of the sub-provider.
- An e-invoice operator is an association that acts as an e-invoice operator, has direct integrations with other e-invoice operators (some integrations may be missing) and is registered in the register of e-invoice recipients as an e-invoice operator account user. The mediation service fee of the e-Financials e-invoice adapter for the e-invoice operator is calculated as a monthly fee. The monthly fee for each missing direct integration is 0.1 EUR (including VAT) per month for each active customer in the e-Financials of the e-invoice operator. An active customer in this clause is a customer of an e-invoice operator in whose name the e-invoice operator has activated the possibility to send an e-invoice via e-Financials. If the active customer of the e-invoice operator uses the service to send e-invoices to several e-invoice operators with whom the operator has direct integrations or if the number of missing direct integrations exceeds five, the monthly fee is 0.5 EUR (including VAT).