

SIA "Balance RB" price list for services

Version 1, effective from 07.10.2026. Prices are in EUR. SIA "Balance RB" is not a value added tax payer. This is a translation; in the event of any discrepancy, the Latvian text prevails.

The monthly accounting service fee is set by the Client's individual agreement. The prices in this price list apply to services not included in the monthly service fee. The Accountant may amend the price list by notifying the Client by e-mail at least 3 (three) months in advance; until the amendments take effect, the Client may terminate the Agreement free of charge.

Accounting services

Service	Price
Payroll calculation	EUR 8 / employee per month
Preparation of payment orders in internet banking	EUR 1.50 / each
Preparation of the annual report	one monthly service fee, at least EUR 150
Operational (interim) financial statements	from EUR 75
Statistical reports and correction of reports in EDS	EUR 30 / report
Work with auditors	EUR 60 / hour
Consultations beyond day-to-day accounting matters (e.g. structuring of transactions, tax planning) and other additional work	EUR 60 / hour

Use of the Moneo software

Service	Price
Moneo user (external, limited)	EUR 25 / month
Moneo user (external, full)	EUR 40 / month
Moneo GO user	EUR 12 / month
Document digitisation with the Moneo DIGI assistant or other tools	EUR 0.15 / document
Moneo employee portal user	according to the price list of SIA Moneo Latvia; on 01.10.2026 – EUR 0.60 / month
Bank statement integration (GoCardless)	according to the price list of SIA Moneo Latvia; on 01.10.2026 – EUR 2 / integration per month
Additional 50 employees in the company	according to the price list of SIA Moneo Latvia; on 01.10.2026 – EUR 20 / month
Moneo module "Customer contracts"	according to the price list of SIA Moneo Latvia; on 01.10.2026 – EUR 22 / month
Customisation of Moneo to the Client's requirements	according to the price list of SIA Moneo Latvia; on 01.10.2026 – EUR 60 / hour

For items priced according to the price list of SIA Moneo Latvia, the price changes at the same time as the price of SIA Moneo Latvia; the Accountant notifies the Client thereof by e-mail as soon as it receives the notice from SIA Moneo Latvia.

Procedure for additional work

The Client orders a service listed in the price list by e-mail and pays for it at the price set out in the price list. For work not listed in the price list, the Accountant informs the Client by e-mail, before starting the work, of the price or hourly rate and the expected scope, and starts the work after the Client's confirmation by e-mail. Hourly work is invoiced according to the time actually spent.