



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

SII – Immediate Supply of Information

Author: AEAT

Date: 11/23/2022 Version:

1.1

reviews

Ed. Rev.	Date	Description	A(*) Pages
0	1	06/26/2015 Initial version DRAFT	79
0	2	06/26/2015 Changes schemes	88
0	3	11/20/2015 Changes schemes and operations	105
0	4	11/07/2016 Add queries and changes to schemas	161
0	5	01/27/2017 Changes in schemas and WSDL	180
0	6	03/15/2017 Changes in schemas and WSDL	207
0	7	05/17/2017 Invoice issued whose identification of the receiving NIF does not appear in the AEAT census First semester invoices sent New filters to query sent invoices CSV invoice contrast response to control duplicate invoices Changes in schemas and WSDL 07/01/2017 Production	257
0	8	version July 1 2017 Current version of the schema : 1.0 Includes production EndPoints 02/13/2018 Production Version July	257
0	9	1, 2018 Current Schema Version: 1.1	300
0	10	10/13/2020 Production Version January 1, 2021	



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

0	11	06/08/2021	As of July 1, 2021, the new special regime key 17.		
0	12	03/11/2022	Aggregate Books Consultation Service (LL.AA.)		
0	13	11/23/2022	Production Version January 1, 2023		

(*) Action: A = Add; R = Replace



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

Index

1. INTRODUCTION	12
2. VERSION CONTROL	13
2.1. Version 0.1	13
2.2. Version 0.2	13
2.3. version 0.3	13
2.4. Version 0.4	15
2.5. Version 0.5	16
2.6. Version 0.6	17
2.7. Version 0.7	18
2.8. Version 1.0	22
2.9. Version 1.1	22
2.10. Version 1.1(bis)	24
3. GENERAL DIAGRAM OF OPERATION	24
4. STANDARDS AND REQUIREMENTS	29
4.1. Introduction.	29
4.2. Standards used.	29
4.3. Average costs.	30
5. DESIGN CONSIDERATIONS	31
5.1. Communication of incidents in the processing of requests for registration books	31
6. DESIGN	32
6.1. Message structure.	32



Tax Information Department

Applications General Sub-Directorate

SII application

Version: 1.1

6.2. Types of messages.	32
XML of "Request" sent by the companies composed of: 6.2.1.	32
Issued invoices record book:	33
6.2.1.1. Registration/Modification of invoices 6.2.1.2.	33
Provision of collections on invoices registered in the Record Book of Issued Invoices (includes registrations and cancellation by negative entry)	35
6.2.1.3. Cancellation of invoices	35
6.2.1.4. Consultation of previously presented invoices 6.2.1.5. Consultation of previously presented collections on invoices registered in the Record Book of Issued Invoices.	36
6.2.2. Record Book of Received Invoices	37
6.2.2.1. Registration/Modification of invoices 6.2.2.2.	37
Provision of payments on invoices registered in the Register of Invoices Received (includes registrations and cancellation by negative entry)	39
6.2.2.3. Cancellation of invoices	40
6.2.2.4. Consultation of previously presented invoices 6.2.2.5. Consultation of payments previously presented on invoices registered in the Record Book of Received Invoices. 41 6.2.3.	40
Investment Assets Registry Book	43
6.2.3.1. Registration/Modification of invoices 6.2.3.2.	43
Cancellation of invoices 6.2.3.3.	44
Consultation of previously presented invoices 6.2.4.	44
Record book of certain intra-community operations 6.2.4.1. Registration/Modification of invoices 6.2.4.2. Cancellation of invoices 6.2.4.3.	46
Consultation of previously presented invoices	47
6.2.5. Provision of Operations of tax importance on an annual basis	49
6.2.5.1. Collections in Cash (Amounts greater than 6,000 euros that would have been received in cash during the year of the same person or entity)	49
6.2.5.1.1. Registration/Modification of cash collections 6.2.5.1.2.	49
Cancellation of cash collections 6.2.5.1.3.	50
Consultation of previously presented cash collections	50
6.2.5.2. Insurance operations (Insurers will report the premiums or compensation received and the compensation or benefits paid for which they do not issue an invoice)	51
6.2.5.2.1. Registration/Modification of insurance operations 6.2.5.2.2.	51
Deregistration of insurance operations 6.2.5.2.3.	52
Consultation of insurance operations previously presented	53
6.2.5.3. Travel agency. (Provision of services in whose realization they intervene acting as mediators on behalf of and on behalf of others referred to in section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of November 30)	54
6.2.5.3.1. Registration/Modification of travel agency operations 6.2.5.3.2. Deregistration of travel agency operations 6.2.5.3.3. Consultation of travel agency operations previously presented	55



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.6.	Provision of Additional Property Information for the Invoice Record Book	
	Issued (when the number of properties to report is greater than 15, the rest of the properties associated with the same invoice will be reported according to the following detail)	56
6.2.6.1.	Registration of Additional Information of Real Estate	56
6.2.6.2.	Consultation of Additional Property Information	57
6.2.7.	Record Book of Certain Intra-Community Transactions. Sale of goods on consignment 58 6.2.7.1.	
	Registration/	
	Modification of sale of consignment goods 6.2.7.2. Deregistration of sale of	58
	consignment goods 6.2.7.3. Query for the sale of	59
	consignment goods previously presented XML of "Response" sent by the AEAT: Record book of	60
	issued invoices 6.2.8.1. Response to Registration/	61
6.2.8.	Modification of invoices 6.2.8.2. Response to	62
	supply collections on invoices registered in the Record Book of Issued	62
	Invoices 6.2.8.3. Invoice cancellation response 6.2.8.4. Response to the Consultation of invoices previously presented 6.2.8.5.	
	Response to the	63
	Consultation of previously presented collections on	64
	invoices registered in the Record Book of Issued Invoices. 67 6.2.9.	66
	Record book of invoices received 6.2.9.1.	68
	Response to Registration/Modification of invoices 6.2.9.2. Payment	68
	supply response on invoices registered in the Record Book of Received Invoices 69	
	6.2.9.3. Invoice cancellation response 6.2.9.4.	70
	Response to the Consultation of invoices previously presented 6.2.9.5. Response to the	71
	Consultation of payments previously presented on invoices registered in the Record Book of Invoices Received.	
		72
6.2.10.	Registration book of investment goods Response to	73
6.2.10.1.	Invoice Registration/Modification Response to	73
6.2.10.2.	deregistration of invoices Response	74
6.2.10.3.	to the Inquiry of previously submitted invoices	75
6.2.11.	Record book of certain intra-community operations Response to Invoice Registration/	76
6.2.11.1.	Modification Response to cancellation of invoices	76
6.2.11.2.	Response to the Consultation of	77
6.2.11.3.	previously submitted invoices 6.2.12. Provision of Operations of tax importance	77
	on an annual basis	79
	6.2.12.1. Collections in Cash (Amounts greater than 6,000 euros that would have been received in cash during the year of the same person or entity) 79	
	6.2.12.1.1. Response to registration/modification of cash collections 6.2.12.1.2.	79
	Response to cancellation of cash collections 6.2.12.1.3. Response	80
	to the Consultation of previously presented Cash collections 6.2.12.2. Insurance operations (Insurers will report	80
	the premiums or compensation received and the compensation or benefits paid for which they do not issue an invoice)	
		82



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.12.2.1. Registration Response/ Modification of insurance operations	6.2.12.2.2. Response to cancellation of insurance operations	82
6.2.12.2.3. Response to the Query on insurance operations previously submitted		83
6.2.12.3. Travel agency. (Provision of services in whose realization they intervene acting as mediators on behalf of and on behalf of others referred to in section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of November 30)		85
6.2.12.3.1. Registration Response/ Modification of travel agency operations	6.2.12.3.2. Cancellation response of travel agency operations	85
6.2.12.3.3. Response to previously submitted travel agency operations query		86
6.2.13. Supply of Additional Information on Properties for the Record Book of Issued Invoices (when the number of properties to be reported is greater than 15, the rest of the properties associated with the same invoice will be reported according to the following detail)		88
6.2.13.1. Registration Response for Additional Property Information		88
6.2.13.2. Response to the Request for Additional Real Estate Information		89
6.2.14. Record Book of Certain Intra-Community Transactions. Sale of goods on consignment	6.2.14.1.	90
Response to Registration/Modification of sale of consignment goods		90
6.2.14.2. Response of deregistration of sale of consignment goods		91
6.2.14.3. Response to the Consultation for the sale of consignment goods		92
XML SOAPFault :		94
6.3. Functional specification of registration and modification messages.		95
6.3.1. Record Book of Invoices Issued	Record Book of	95
6.3.2. Invoices Received	Record Book of Investment	106
6.3.3. Goods	Record Book of Certain Intra-Community	114
6.3.4. Transactions	Supply of Operations of tax significance on an annual basis	117
6.3.5.		121
6.3.5.1. Operations in cash (Amounts greater than 6,000 euros that would have been received in cash during the year of the same person or entity)		121
6.3.5.2. Insurance operations (Insurers will report the premiums or compensation received and the compensation or benefits paid for which they do not issue an invoice)		123
6.3.5.3. Travel agency. (Provision of services in whose realization they intervene acting as mediators on behalf of and on behalf of others referred to in section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of November 30)		125
6.3.6. Provision of Collections for invoices registered in the Record Book of Issued Invoices	6.3.7.	127
Provision of Payments for invoices registered in the Record Book of Received Invoices		128
6.3.8. Provision of Additional Property Information for the Invoice Record Book		
Issued (when the number of properties to report is greater than 15, the rest of the properties associated with the same invoice will be reported according to the following detail)		129
6.3.9. Record Book of Certain Intra-Community Transactions. Sale of consignment goods		131



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.3.10. Common response to the Record Books of: Invoices issued, invoices received and intra-community operations	6.3.11.	
Response to the book of investment		136
goods 6.3.12. Response of Operations of tax importance on an		139
annual basis Response of collections in cash Response of Insurance Operations Response of Travel Agencies		142
6.3.12.1. 6.3.13. Response Provision of Additional		142
6.3.12.2. Information on Properties for the Record Book of		144
6.3.12.3. Issued Invoices 149 6.3.14. Response to the		147
book of Certain Intra-Community Operations. Sale of consignment goods		151
6.4. Functional specification of the information query presented.		154
6.4.1. Consultation of the Record Book of Issued Invoices		154
6.4.2. Response to the query of the Record Book of Issued Invoices		157
6.4.3. Consultation of the Record Book of Invoices Received		159
6.4.4. Response to the query for the Record Book of Received Invoices		162
6.4.5. Consultation of the Book of Certain Intra-Community Operations		165
6.4.6. Response to the consultation of the Book of Certain Intra-Community Operations		167
6.4.7. Consultation of the Book of Investment Goods		169
6.4.8. Response to the consultation of the Book of Investment Goods		172
6.4.9. Consultation of the supply of Operations of tax importance on an annual basis		173 173
6.4.9.1. Consultation of Collections in Cash		
6.4.9.2. Response to the query for Cash Collections		176
6.4.9.3. Consultation of Insurance Operations		177
6.4.9.4. Response to the query from Insurance Operations		180
6.4.9.5. Consultation of travel agency operations		181
6.4.9.6. Response to the query on travel agency operations		184
6.4.10. Consultation of collections on invoices registered in the Record Book of Issued Invoices		
		185
6.4.11. Response to the query for collections on invoices registered in the Record Book of Issued Invoices		186
6.4.12. Consultation of payments on invoices registered in the Record Book of Received Invoices		188
6.4.13. Response to the payment query on invoices registered in the Record Book of Received Invoices		190
6.4.14. Consultation of additional information on Real Estate for the Record Book of Issued Invoices		192
6.4.15. Response to the query for additional information on Real Estate for the Record Book of Issued Invoices		193
6.4.16. Consultation of the record book of Certain Intra-Community Transactions. Sale of goods on consignment		195
6.4.17. Response to the query of the Record Book of Certain Intra-Community Transactions. Sale of goods on consignment		196
6.4.18. paginated query		198



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.4.19. Contrast information of invoices issued/received in the consultation of invoices presented

199

6.5. Functional specification of the consultation of the invoices reported by customers and suppliers. 201

6.5.1.	Consultation of Invoices Reported by Client	201
6.5.2.	Response to the query of Invoices Reported by Client	203
6.5.3.	Consultation of Invoices Reported by Supplier	205
6.5.4.	Response to the query for Invoices Reported by Supplier	207
6.5.5.	Consultation of Informed Invoices Grouped by Client	208
6.5.6.	Response to the Informed Invoices Grouped by Customer query	209
6.5.7.	Consultation of Informed Invoices Grouped by Supplier	211
6.5.8.	Response to the Informed Invoices Grouped by Supplier query	212

6.1. Functional specification of the Aggregate Books (LL.AA.) query 214

6.1.1.	Aggregate consultation of VAT books	214
6.1.2.	Response of the aggregate query of the VAT books	215

6.2. Allowed values in list type fields 221

6.3. Values allowed in numeric fields. 237

6.4. Clarification on escaping special characters. 238

7. ANNEX I: DEFINITION OF SERVICES AND SCHEMES (TEST ENVIRONMENT) 239

7.1. definition of services 239

7.2. Entry Schemes 240

7.3. Output Schemes 240

8. ANNEX I: DEFINITION OF SERVICES AND SCHEMES (PRODUCTION ENVIRONMENT) 241

8.1. definition of services 241

8.2. Entry Schemes 242

8.3. Output Schemes 243

9. ANNEX II: XML EXAMPLES OF THE INVOICE OPERATION 244

9.1. Operation: Registration of an invoice 244



Tax Information Department

Applications General Sub-Directorate

SII application

Version: 1.1

9.1.1.	Registration of invoices in the Register of Issued Invoices	244
9.1.1.1.	Example XML registration message 9.1.1.2.	244
	Example XML registration message with a breakdown into delivery of goods and provision of services	250
9.1.1.3.	Example of a simplified invoice registration XML message 9.1.1.4. Example	252
	XML registration message when the counterparty is not registered 9.1.2.	254
	Registration of invoices in the Record Book of Received Invoices	257
9.1.2.1.	Example XML registration message 9.1.2.2.	257
	Example import registration XML message 9.1.2.3. Example XML	260
	registration message of type F6-Accounting receipts and supporting documents for the right to deduction	263
9.1.3.	Registration of invoices in the register book of Investment Goods	266
9.1.3.1.	Example XML registration message	266
9.1.4.	Registration of invoices in the Intra-Community Operations record book	268
9.1.4.1.	Example XML registration message	268
9.1.5.	Registration of Collections in cash	270
9.1.5.1.	Example XML registration message 9.1.6.	270
	Registration of Insurance Operations	272
9.1.6.1.	Example XML registration message 9.1.7.	272
	Registration of travel agency operations 9.1.7.1.	274
	Example XML registration message 9.1.8.	274
	Registration of Certain Intra-Community Operations. Sale of consignment goods	275 276
9.1.8.1.	Example Sale of goods on consignment 9.1.8.2.	
	Example Sale of goods on consignment 9.1.9.	278
	Registration of simplified invoice summary entries 9.1.9.1.	280
	Summary entry registration XML message example	281
9.1.10.	Registration of Corrective Invoice for substitution "S" in the Record Book of Issued Invoices	283
9.1.10.1.	Example XML message for registering a rectifying invoice for substitution "Option 1"	284
9.1.10.2.	Example XML message for registration of corrective invoice for substitution "Option 2"	287
9.1.11.	Registering Corrective Invoice for differences "I" in the Record Book of Issued Invoices	292
9.1.11.1.	Example XML message for registering a rectifying invoice for differences	293
9.1.12.	Cancellation of a previously sent Invoice that is not applicable 9.1.12.1. Example	297
	XML message for unsubscribing an invoice 9.1.13. Provision of collections	297
	of an invoice registered in the Record Book of Issued Invoices	299
9.1.13.1.	Example XML message for registration of collections (positive amount)	299
9.1.13.2.	Example XML message of cancellation of collections (negative amount)	301
9.1.14.	Provision of Additional Information on Properties for the Record Book of Issued Invoices	303
9.1.14.1.	Example XML message for	
	Supply of additional Real Estate Information 9.1.14.2. Example XML message for deletion of Additional Real Estate	304
	Information	306
9.2.	Operation: Invoice modifications due to an error on the invoice data	307



Tax Information Department

Applications General Sub-Directorate

SII application

Version: 1.1

9.2.1.	Modification of an invoice in the Register of Issued Invoices (caused by a registration error) 308 9.2.1.1. Example XML message for modifying an invoice	308
9.3.	Operation: Modification of the Passenger Regime Invoice 9.3.1.	310
	Traveler Regime Invoice Modification	310
	9.3.1.1. Example XML message of modification of an invoice by Traveler Regime	311
9.4.	Operation: Invoice modifications by mistake on the invoice data that are invoice identification data (Block IDFactura del .xsd)	313
9.4.1.	Cancellation of an invoice due to an error regarding the identification data	313
	9.4.1.1. Example XML message of cancellation of an invoice due to an error regarding the identification data	313
9.4.2.	Registration of a new invoice	315
9.5.	Operation: Consultation of invoices previously presented	316
9.5.1.	Consultation of previously presented invoices ordered by presentation date 316 9.5.1.1. Example XML query message for issued invoices submitted previously 316 9.5.1.2. Example XML query message for previously issued invoices, filtering by fiscal year, period and NIF of the counterparty 9.5.1.3. Example XML query message for previously submitted invoices received, filtering by year, period, invoice issuer NIF and presentation date 9.5.2.	320
	Paginated consultation of previously presented invoices ordered by presentation date 9.5.2.1. Example XML paginated query message for issued invoices submitted previously 9.5.2.2. Example of a paginated query XML message for previously submitted received invoices	321
		322
		322
		324
9.6.	Operation: Consultation of previously presented collections	325
9.6.1.	Consultation of previously presented collections ordered by presentation date 325	325
	9.6.1.1. Example XML query message for previously submitted collections	325
9.6.2.	Paginated consultation of previously presented collections ordered by date of presentation	326
	9.6.2.1. Example XML paginated query message for previously submitted collections	327
9.7.	Operational: Query Added Books	329
9.7.1.	Aggregate consultation of VAT books	329
	9.7.1.1. Example XML message of aggregate query of VAT books (for query Fiscal Year/Period prior to July 2021)	329
	9.7.1.2. Example XML message of aggregate query of VAT books (for query Fiscal Year/Period equal to or greater than July 2021)	332
	9.7.1.3. Example XML message for aggregate query of VAT books (for Query Period equal to December)	336

**Tax Information Department
Applications General Sub-Directorate****SII application****Version: 1.1**

10. ANNEX III: CONTENTS TO SEND IN RETROACTIVE INVOICES FOR THE FIRST HALF OF 2017	344
10.1. Default contents for issued invoices	344
10.2. Example XML message for the first semester for the issued invoices book	344
10.3. Default contents for received invoices	346
10.4. Example XML message for the first semester for the received invoices book	347



1. Introduction

In accordance with the objectives and strategy established in the "Project to modernize, improve and promote the use of electronic means in the management of Value Added Tax" for the new Immediate Information Supply System (SII), this document has in order to describe how the exchange of information between taxpayers and the AEAT will be.

For the development of the project it has been considered important to define it under standards that facilitate its development and that allow high functionality, for this purpose it is proposed to use web services that will allow information to be supplied practically in real time.

At a summarized level, taxpayers must remit to the State Agency of Tax Administration the following information on billing:

- **Registration:** Record book of invoices received and issued, investment goods, cash operations and record book of certain intra-community operations
- **Type of operation:** to be identified by KEYS and SUBKEYS. (The keys would be similar to the current ones of model 340: simplified invoice, rectifying invoice, investment of the taxable person, cash VAT and other special regimes...)
- **Details of the invoice / simplified invoice (art. 6 and 7 of RD 1619/2012):** NIF, identifications, accrual and issue date, types, bases and fees....
- **Other data:** deductible fee indicating whether the operation corresponds to current or investment goods, deduction period, rectifications,...



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

2. Version control

2.1. Version 0.1

Document Creation

2.2. Version 0.2

Changing input schemes

23. version 0.3

ENTRY SCHEMES

ISSUED INVOICES

- Block of grouped and rectified. Instead of including the NIF/numSerie of invoice/Issuance Date only NumSerie/FechaExpedicion is included so as not to force the inclusion of the NIF of the issuer of the invoice that was already reported on another label.
- The total amount is now optional and not mandatory
- The collections label is removed because the collections supplies are made now in a differentiated request, that is, for an invoice registration with cash criteria, first the invoice is registered with a request and later another request will be sent with the provision of collections - The possibility of include as part of the invoice identification (IDFactura block), the DUA number instead of the number and series and the date of admission of the DUA instead of the issue date.
- A new value is added to the list of possible values for the label KeyRegimenSpecialOTrascendencia. 15=Export. For Export operations.
- An optional label is included in the block that identifies the invoice (IDFactura) to be able to register a new type of invoice that has been included: summary entries (NumSerieFacturaEmisorResumenFin). It will not be part of the primary key, but if the invoice type is a summary entry, this field will be required. It affects registration-modification requests and cancellation requests.
- In the TipoFactura list, the type of invoice F6 is eliminated- INVOICE THAT CANCELS A PREVIOUS ONE THAT IS GOING TO BE SUBJECT TO RECTIFICATION - The type S2 created according to management to rectify invoices that were previously canceled with F6 is eliminated within the TipoDeRectificativa block. Finally, as in version 0.1, there are two types of rectifications S (substitute), and I (due to difference).
- In the TipoFactura list, the type of invoice is added F4 – Summary entries - VAT breakdown according to the type of operation:
 - o In the breakdowns at the invoice level, the equivalency surcharge fee and type of equivalence surcharge become optional in VAT



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

o In the breakdowns by operation ÿ For service rendering operations, the equivalence surcharge fee and type of equivalence surcharge are eliminated.

- For goods delivery operations, the equivalence surcharge fee and type of equivalence surcharge become optional in VAT

INVOICES RECEIVED

- An optional label is included in the block that identifies the invoice (IDFactura) to be able to register a new type of invoice that has been included: summary entries (NumSerieFacturaEmisorResumenFin). It will not be part of the primary key, but if the invoice type is a summary entry, this field will be required. It affects registrations, modifications and cancellations.

The payment label is eliminated because the provision of payments is now made in a differentiated request, that is, for an invoice registration with cash criteria, the invoice is first registered with a request for registration in the books of invoices received and later another request will be sent with the supply of payments.key - The possibility of including as part of the invoice

identification (IDFactura block), the DUA number instead of the number and the series and the date is eliminated of admission of the DUA instead of the date of issue.

- Block of grouped and rectified. Instead of including the NIF/numSerie of Invoice/Issue Date is included only SerialNum/FechaExpedicion to avoid forcing to include again the NIF of the issuer of the invoice that was already reported on another label.

The total amount is now optional and not mandatory -

The information block of propertydata is removed from this book.

- A block with Customs information is included. It includes the number DUA and the accounting record date of the DUA.

- Added to the information included in the VAT breakdown, a block that will indicate if the non-exempt part is taxable or not (NoExempt block).

- The Deductible quota label is changed to mandatory.

- In the TipoFactura list, the type of invoice F6- INVOICE THAT CANCELS A PREVIOUS ONE THAT IS GOING TO BE SUBJECT TO RECTIFICATION, is eliminated.

- In the TipoFactura list, the type of invoice F4 – Summary entries is added.

- The equivalence surcharge fee and type of equivalence surcharge become optional in the VAT Breakdown

- The S2 type created according to management to rectify invoices that were previously canceled with F6 are eliminated within the tipoDeRectificativa block. Finally, as in version 0.1, there are two types of rectifications S (substitute), and I (due to difference).

INVESTMENT PROPERTY

- The invoice identification block (IDFactura) includes the nombreRazon and the possibility that, in addition to a NIF, a foreign NIF can be included (IDOtros block) so that the identification call always passes



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

Mandatorily the NIF and NombreRazon. It affects registration requests.

CERTAIN INTRA-COMMUNITY OPERATIONS

- The NombreRazon is included in the invoice identification block (IDFactura) so that the NIF and NombreRazon must always be passed when calling the identification. Affects registration-modification requests and deregistration requests

COLLECTIONS IN CASH

- The single request for high-low modification is separated into two requests (although they include the same fields). It is carried out by following the same philosophy in all the registration books, that is, a request for high modifications and another differentiated request for cancellations.

OUTPUT SCHEMES

- The response scheme is modified by adding to the Header blocks _____ and/or IDFactura the corresponding information based on the registry book in question and the request made. In version 0.1 these blocks were common to all books except for the cash amount book.
- Now differentiates to restrict the output and indicate the fields that correspond according to the input request of each log book.
- The errors go from being string to being numeric.

NEW SCHEMES-OUTPUT ELEMENTS

- Response to the Supply of Collections
- Response to the Supply of Payments

NEW OPERATION IN THE MODIFICATIONS OF A BOOK

- The criteria has been changed and now it is allowed to modify invoices with a different fiscal year and/or registration period and it is also allowed to modify invoices that are in a deregistration state (in 0.2 it was not allowed).

2.4. Version 0.4

OUTPUT SCHEMES



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

- The schema of the response is modified, adding the block "DatosPresentacion" that contains the NIF of the presenter and the Timestamp of the presentation
- The response scheme is modified by changing the codes used for the status of the invoices and the overall shipment.

ADD THE QUERY OPERATION

- The schemes have been created for the consultation of previously presented invoices/records.

NAMESPACE CHANGES

- The "namespaces" used in the schemes have been changed.

2.5. Version 0.5

WSDL

- The WSDL SuministroInmediatoInfo.wsdl has been divided into the WSDL: SuministroPagosRecibidas.wsdl, SuministroOpIntracomunitarias.wsdl, SuministroCobrosEmitidas.wsdl, SuministroCobrosMetalico.wsdl, SuministroBienesInversion.wsdl, SuministroFactEmitidas.wsdl, SuministroFactRecibidas.wsdl. Each one with a different endpoint.

SCHEMES

- The scheme of Issued Invoices is modified by modifying the fields of the <NoSujeta> block.
- The Received Invoices scheme is modified by adding the fields <PorcentCompensacionREAGYP> and <ImporteCompensacionREAGYP> of the block <DetalleIVA>

SPECIAL REGIME KEY OR SIGNIFICANCE IN INVOICES ISSUED



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

- The key 15 of the issued invoices book is changed

PROPERTY KEYS

- The description is added to the list of property keys

AMENDING INVOICES

- A new classification of rectifying invoices is established, adding the types R4 and R5

EXAMPLES

- Added new sample XML

VALIDATIONS

- In the validation of NIFs with an error result, the response will inform if the error is due to the fact that the NIF is not identified or due to the incorrect NIF format (See codes in the validation document)

2.6. Version 0.6

WSDL

- The WSDL SuministroCobrosMetalico.wsdl has been eliminated and SuministroOpTrascendTribu.wsdl is created in its place, which describes the operations of tax significance on an annual basis for cash collections and insurance operations.

SCHEMES

- The new scheme for Insurance Operations is created.
- The Issued Invoices scheme is modified by adding the optional field of



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

< VariousRecipients>

- The scheme of Invoices Received is modified, including the block <InversionSujetoPasivo>. Therefore, the <InversionSujetoPasivo> block will only report if there is an ISP with its corresponding breakdown (investment of the taxpayer) and the <DesgloseIVA> block will report the rest of the operation (regardless of its rating) with the corresponding breakdown.
- The field <ReferenciaCatastral> of the scheme of issued invoices
- The Issued Invoices scheme is modified by adding the optional field of <Coupon>.

SPECIAL REGIME KEY OR SIGNIFICANCE IN INVOICES ISSUED

- The table of Keys of special regime or transcendence in invoices issued and received is modified

INVOICE TYPE LIST

- The invoice type list is divided into two lists, one for received and the other for emitidas: L2_EMI y L2_RECI
- A new type of invoice is added to the book of received invoices: F5-Imports (DUA)
- A new type of invoice is added to the book of received invoices: F6-Other accounting supporting documents

XML EXAMPLES

- Example XML for received invoices has been included
- Example XML for investment goods has been included
- Sample XML has been included for certain intra-community operations
- Example XML for cash payments has been included
- Example XML for insurance operations has been included

2.7. Version 0.7



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

SCHEMES

- The size of the field <NombreReason> is increased to 120 characters. In the previous version was 40 characters.
- The <CSV> field has been added to the query response schemas.
Reports the CSV associated with each record saved in the SII.
- Added the optional field <CSV> in the response schemes of the supply. This field is only sent if, in the registration operation, the record sent is rejected because it is duplicated or, in the deregistration operation, it is rejected because it has already been cancelled. The field contains the CSV associated with the existing record in the SII.
- The <EstadoCuadre> field has been added to the response schemes for the query for invoices issued and received. Reports the contrast status associated with the invoice.
- The query schemes have been modified, adding optional search fields to be able to filter the queries by these fields. Year and period are maintained as mandatory filtering fields.
- The optional block <DatosDescuadreContraparte> is added in the response schemes for the query of the issued and received invoice books.
It contains the data of the counterparty that will be shown, only if there is a discrepancy, that is, in the event that the field <EstadoCuadre> of the invoice is partially contrasted.
- The <Customs> block is eliminated from the scheme of the book of received invoices.
- In the block <DetalleIVA> of the issued invoice book, the fields <TipoImpositivo> and <CuotaRepercutida> have been made optional.
- The new scheme for the supply of travel agencies is created
(Provision of passenger transport services and their luggage by air that are documented in invoices issued in accordance with the fourth additional provision of Royal Decree 1619/2012, of November 30).
It is created within the section "supply of other operations with tax significance" whose supply is annual
(SuministroOpTrascendTribu.wsdI).
- The <PeriodoLiquidación> block is added to the response scheme for the supply of cash collections and insurance operations.
- Investment Assets are adapted to allow supplying the same invoice by varying the <IdentificacionBien> field. This implies including the <IdentificacionBien> field in the unsubscribe and query schemes. In addition, the supply response schemes will include the fields identification of the good and the exercise.
- Added optional fields
<ClaveRegimenEspecialOTrascendenciaAdicional1> and
<ClaveRegimenEspecialOTrascendenciaAdicional2> in the schemes of



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

invoices issued and received. Thus, the possibility of combining "keys of special regimes or transcendence" is collected. Therefore, there is the possibility of reporting more than one key (up to three), but the one reported in the <ClaveRegimenEspecialOTrascendencia> field will be the main one in the sense that this first key marks the validations to be considered.

- The optional field <NumRegistroAcuerdoFacturacion> is added in the schemes of invoices issued and received. This field will be the registration number obtained when sending the corresponding billing agreement.

ID

- To send an issued invoice whose identification of the receiving NIF is not registered in the AEAT, the new type of identification 07-Not registered has been included in the counterpart of the book of issued invoices.
- In shipments of cash collections and insurance operations whose Identification of the recipient NIF is not included in the AEAT census, the new type of identification 07-Not census has been included in the counterpart

XML EXAMPLES

- Simplified invoice example XML has been included for issued invoices
- Import example XML for received invoices has been included
- Example XML has been included when the counterpart is not registered in the book of invoices issued
- An example XML for consulting issued invoices has been included, filtering by year, period and counterpart.
- An example XML has been included for consulting received invoices, filtering by fiscal year, period, NIF issuer of the invoice and presentation date
- Example XML has been included for travel agencies (Provisions of passenger transport services and their luggage by air that are documented in invoices issued in accordance with the fourth additional provision of Royal Decree 1619/2012, of November 30).

PAISES



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

The table of countries is updated according to the country keys that appear in Order EHA/3496/2011, of December 15, in its Annex II (BOE of 12/26/2011)

INFORMATION OF CONTRAST OF INVOICES ISSUED/RECEIVED IN THE CONSULTATION OF INVOICES PRESENTED

- The invoice balance status table is included for issued and received invoices
- Invoices with a "Partially verified" status will include the <DatosDescuadreContraparte> block in the query response XML with the information declared by the counterparty (client/supplier) that does not match the book declared by the taxpayer.

SPECIAL REGIME KEY OR SIGNIFICANCE IN INVOICES ISSUED

- The denomination of the keys of the register books have been modified, in some cases, in order to specify its content.
- The key 16-First semester 2017 is added

SPECIAL REGIME KEY OR SIGNIFICANCE IN INVOICES RECEIVED

- Two keys of the Record Book of Received Invoices are eliminated: 10 and 11. Both keys are eliminated but the rest do not change their numbering.
- The denomination of the keys of the Record Books has been modified in some cases in order to specify their content
- The key 14-First semester 2017 is added

OPERATIONS COMPATIBLE WITH AND WITHOUT INVESTMENT BY A TAXABLE PERSON IN THE BOOK OF INVOICES ISSUED

- A third option (S3) is created for the <TipoNoExenta> field, which implies that the invoice has both a part subject without investment and another subject with investment of the taxpayer

CONTENTS TO SEND RETROACTIVELY THE FIRST HALF OF THE 2017



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

- Describes how to send invoices for the first semester. Shipping XML examples are included

2.8. Version 1.0

- Production Version July 1, 2017
- The WSDLs are modified to incorporate the production EndPoints
- The xsd SuministroInformacion is modified with the current version of the scheme that it's 1.0
- The XML examples are updated with version 1.0. Only the label is changed
`<give:IDVersionGive>1.0</give:IDVersionGive>`

2.9. Version 1.1

- The xsd SuministroInformacion.xsd is modified with the current version of the scheme which is 1.1
- These labels are renamed: o
`<PeriodoImpositivo>` is renamed to `<PeriodoLiquidacion>` o
`<EmittedPorTerceros>` is renamed to `<EmittedPorTercerosODestinatario>` o
`<ImporteTransmisionSujetoAIVA>` is renamed to
`<ImporteTransmisionInmueblesSujetoAIVA>`
- The name of the "first" key is changed semester 2017" both in the record book of invoices issued and received, for "first semester of 2017 and other invoices prior to inclusion in the SII"
- In the record book of received invoices, a new type of invoice "LC" is created that is called "Customs - Complementary liquidation".
- The label is created in the issued invoice book
`<FacturaSinIdentifDestinatarioArticulo6.1.d>` to identify complete invoices in which it is not mandatory to identify the recipient - The label is created in the record book of issued and received invoices
`<FacturaSimplificadaArticulos7.2_7.3>` to identify the simplified invoices that identify the recipient in accordance with sections 2 and 3 of article 7 of RD 1619/2012
- The label is created in the record book of issued invoices
`<FacturacionDispAdicionalTerceraYsextayDelMercadoOrganizadoDelGas>` to identify if the invoice has been issued by a third party in accordance with a regulatory requirement (additional provision third and sixth Regulations regulating



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

- billing obligations or regulations of the organized gas market).
- A new code is included in the "payment/collection method" field, it will be code 05 "collection or payment by direct debit".
 - In the issued book within the <TipoDesglose> block, the tag <DetalleExenta> is added to allow the breakdown of the exempt amount based on the different causes of exemption that become compatible
 - An additional label of free content called <RefExterna> is added to the books of issued, received, investment goods and certain intra-community operations so that internal information of the company associated with the invoice record can be added.
 - The "SuministroInmueblesAdicionales.wsdl" is created, which describes the sending of additional properties when an invoice has more than 15 properties, which are those allowed in the XML delivery of issued invoices. A specific XML will be sent with the rest of the properties.
 - The label <NumRegistroAcuerdoFacturacion> is created in the goods books of investment and certain intra-community operations
 - The <RegistroDuplicado> block is created in the response of the supply of information of all the books. This block will only be included in the XML response for duplicate rejected records. In this way it is possible to know the real state of the registry within the SII
 - The block <EntidadSucedida> is created in the books of issued, received, investment goods, certain intra-community operations and supply of other operations with tax significance to identify the billing records made by an entity in its capacity as successor of another entity by corporate restructuring operations.
 - The label <RegPrevioGGEEoREDEMEoCompetencia> is created in the books of issued, received and certain intra-community operations for those billing records with difficulties in being sent on time due to not having proof of the change of condition to GGEE, of inclusion in REDEME or of a change in the inspection competition
 - The <Macrodata> label is created in the issued and received books for identify those invoices with an invoice amount greater than a threshold of 100,000,000 euros
 - The new types of communication A5 and A6 are created for the book of issued invoices. A5 to register VAT returns from travelers and A6 if these records have to be modified.
 - The query schemes for issued and received queries have been modified, adding the optional <FechaCuadre> search block to be able to filter queries by this field.
 - Quarterly periods are included -
- Schemes have been created for the new consultation that allows consulting the invoices reported by customers and suppliers.



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

2.10. Version 1.1(bis)

- The value of the <IDVersionSii> tag is **not** modified . The value of the tag is **<IDVersionSii>1.1</IDVersionSii>**.
- In the book of invoices received within the <InversionSujetoPasivo> and <DesgloseIVA> blocks, the **optional** label <BienInversion> is added, which specifies investment assets.
- In the book of received invoices, the **optional** labels are added _____ <ADeducirEnPeriodoPosterior> <EjercicioDeducccion> and <PeriodoDeducccion> that specify that the invoice is deducted in a later period.
- It is possible to consult the invoices received and issued for the entire financial year. In this case, the value of the period tag in the query should be **<Period>0A</Period>**. Queries will respond with a maximum of 10,000 records. If there is more data pending in the response, the service will have to be invoked in a paged fashion.
- The "SupplyVentaBienesConsigna.wsdl" is created, which describes the new Record Book of Certain Intra-Community Operations. Sale of consignment goods.
- A new value is added to the list of Key of special regime or significance in issued invoices. 17= Operation covered by one of the regimes provided for in Chapter XI of Title IX (OSS and IOSS).
- The "ConsultaLLAA.wsdl" is created that allows consulting the Added Books (LL.AA.).
- A new value is added to the invoice type list in issued invoices. The AJ (Margin Adjustment) invoice type that will take effect on January 1, 2023

3. General scheme of operation

The companies included within the group formed by Large companies, VAT Groups and registered in the monthly refund regime, must send their billing information to the State Tax Administration Agency.

The shipment will be made electronically, specifically through Web Services based on the exchange of XML messages. The structure of these messages will consist of a common header with information on the owner of each record book and then a block with the invoice data will be included. All mentioned messages are returned synchronously.

For each type of record book, it will be possible to carry out massive registration, cancellation and modification operations.

Collections/payments may be added to the books of received and issued invoices. The inclusion of receipts/payments must go in an XML message sent separately from the supply of issued and received invoices. The cancellation of collections/payments will be made



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

sending the collections/payments that are intended to be canceled with a negative amount, that is, there is no specific shipment for cancellations of collections/payments.

Once the XML message has been sent, the AEAT will proceed to automatically carry out a validation process, both at the level of the XML format and the business rules.

If the message does not pass any of the validations at the XML format level, a SoapFault type message will be returned, specifying the specific error.

If the message passes the validations at the XML format level, the business validations will be carried out, returning a response message with the result of the validation and its acceptance or not by the AEAT.

In essence, the XML message sent by the companies is a container of invoices, with their associated data, identified with a unique key. It is possible to make modifications and cancellations in the invoice data sent. The maximum number of invoices per shipment is 10,000.

The information unit, invoice, may be accepted, rejected or accepted with errors, as a result of the validations that are carried out at the time of presentation.

If the invoices contain errors, only those invoices for which there is no reason for rejection will be accepted. In case of rejection, the companies must make the necessary corrections and proceed to a new presentation in which they will include the invoices that were rejected at the time.

The response XML message sent by the AEAT will contain the list of invoices accepted, accepted with errors and rejected together with the reason why they have not been accepted or rejected with errors. The response will also include the secure verification code (CSV) that will be used to record the presentation, except in the case that all invoices sent are rejected.

In turn, the response also includes a global result of the presentation, which can be accepted (if there are no errors in any invoice), partially accepted (when there are invoices that are accepted and rejected or accepted with errors) and rejected (when all invoices have been rejected).

The registration and modification operations that can be carried out on the invoice are included in the <TipoComunicacion> field of the sending message. All the invoices sent in an XML message must have the same type <TipoComunicacion>, that is, in the same shipment only invoices that respond to the same <TipoComunicacion> "registrations" or "modifications" can be included. It can never contain registrations and modifications at the same time.



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

The invoice cancellation operation will be carried out in a specific XML message for cancellations, which will contain a common header and the list of all the invoices that you want to cancel in the same shipment. Each invoice will be identified by the content of the <IDFactura> label. In addition, the exercise and period of cancellation of each invoice must be reported.

The <IDFactura> tag contains the fields that uniquely identify an invoice. When a modification of said information unit is desired in a subsequent presentation, the invoices to be modified and the value of the <TipoComunicacion> tag with modification value must be sent.

The massive requests made through the web services defined for each one of the types of record books will return a response in which both the global result of the shipment and the specific result of each invoice/registration will be indicated.

The global result of the shipment will be included in one of the following states:

- Complete acceptance •
- Partial acceptance •
- Complete rejection

The partial result of each invoice/registration included in the request will be in one of the following states:

- Accepted •
- Accepted with errors •
- Rejected

Description of global states of a request

full acceptance

A presentation whose result is the complete acceptance of the same, will indicate that all the invoices or records included in it have passed both the syntactic and business validations and that, therefore, they have been registered satisfactorily by the Agency.

complete rejection

A presentation with a complete rejection of the same can be due to two casuistries:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

1. Either the structure defined in the presentation does not conform to the defined schema (it does not meet the structural validations), or there are syntactic errors in the header and therefore the entire request must be rejected. The response will return a SoapFault type message, specifying the specific error.
2. All the invoices/records included in the request do not meet the associated syntactic or business (header) validations and therefore all of them have been rejected.

Partial Acceptance

A presentation with Partial Acceptance will indicate that not all the invoices or records included in it have been correctly accepted and therefore those not accepted have not passed some type of validation as established.

It will be necessary to send a new corrected presentation that allows the acceptance of invoices or erroneous records.

This type of response will originate when there are invoices/records accepted or accepted with errors and also invoices/records rejected in the same shipment.

Types of Errors defined for invoices/records:

- "Not admissible" errors: are those errors that in no case may be admitted by the Agency in the presentation of invoices or records of each record book. They correspond to the errors caused by not passing the structural and syntactic validations of the shipment and with errors in the identification of the owner of the record book. Records that cannot be processed due to contradictions or intractable information will be rejected. For example, accepting an error in owner identification would result in no one being able to later correct the error, because no one would own that record, and therefore it should be rejected.
- "Admissible" errors: are those errors that will be admitted by the Agency in the presentation of invoices or records of each record book. They correspond to some of the invoice or record errors derived from business validation of invoices or records. The response given for this type of error will be specified as an error in the response but of an admissible type to record the presenter of the invoice or registry that an error has occurred, but that this has not prevented it from being registered by the Agency.



**Tax Information Department
Applications General Sub-Directorate**

SII application

Version: 1.1

Treatment of admissible errors:

Admissible errors will be recorded by the Agency's systems, but they must be corrected in order to carry out their treatment and validation.

To carry out the correction, it will be necessary to present a new correct request for *Modification* on those invoices or records accepted with errors.



4. Standards and requirements

4.1. Introduction.

The content of a message is an XML file. An XML document must comply with the rules described in the different schemes which provide rules regarding formats, mandatory, etc. but, in any case, the consistency of the data must be guaranteed at source by those involved in the preparation and presentation of the data.

Each schema is organized into Data Groups that contain Data Elements. These have been grouped so that they constitute logical blocks, maintaining coherence with the scope of each scheme.

The presentation may be made by the taxpayer, a proxy for this procedure or a social collaborator, who must have a recognized electronic certificate. Applications that send information to web services must authenticate with the client's electronic certificate. Therefore, the use of the services requires that a recognized electronic certificate accepted by the Tax Agency be installed on the computer from which the information is sent. Said certificate may be of a Physical Person or of a Legal Person. All NIFs must be validated against the AEAT Centralized Database.

4.2. Standards used.

The use of Web services constitutes the basis of good practices for deploying services that enable machine-machine interaction, that is, the comprehensive automation of a process in which several information systems are involved (the citizen/company and the Tax agency).

It is intended to use the de facto standards for the development of Web services.

The structure of the messages is based on the creation of XML schemas using the W3C recommendation of October 28, 2004 at <http://www.w3.org/TR/xmlschema-0> and referenced by the namespace <http://www.w3.org/2001/XMLSchema>

In relation to SOAP, SOAP V1.1 will be used, available as a W3C NOTE of 08-May-2000 at: <http://www.w3.org/TR/2000/NOTE-SOAP-20000508/> and referenced by the namespace <http://schemas.xmlsoap.org/soap/envelope/>

In SOAP-1.1 there are two styles to implement services, "rpc" mode and "document" mode. In line with current recommendations, the "document" mode (style = "document") will always be used without any type of coding (use = "literal"). In other words, the input and output messages will be fully described by their respective XML schema.



Tax Information Department
Applications General Sub-Directorate

SII application

Version: 1.1

In the description of the services we will use WSDL 1.1 available as W3C NOTE of 14-March-2001 at: <http://www.w3.org/TR/2001/NOTE-wsdl-20010315> and referenced by the namespace <http://schemas.xmlsoap.org/wsdl/>

4.3. Average costs.

Environment: Internet.

Protocol: HTTPS.

Messages: Web Service with SOAP 1.1 Document mode.

Certificate: Applications that send information to web services must be authenticated with the client's electronic certificate. The use of the services requires the installation of a recognized electronic certificate accepted by the Tax Agency, on the computer from which the information is sent.

Signature: The XML exchanged will not be signed.



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

5. Design considerations

5.1. *Communication of incidents in the processing of requests for registration books*

In case of incidents when processing the XML, they will be communicated as described in the SOAP V1.1 protocol, that is, using the Fault element.

As a summary, in response to a request, the following can occur:
cases:

Result on the client side A	Action
response with expected XML is received. (It can be admission or rejection of the request)	OK. message processed
A response is received with the Fault element and faultcode of the type "soapenv:Server"	forward message
A response is received with the Fault element and faultcode of the type "soapenv:Client"	The message is not well-formed or contains incorrect information. Check the content of the "faultstring" element to fix the problem before resubmitting the message.
The transmission does not progress or we do not receive an XML document that responds to what is expected	forward message



6. Design

6.1. *Message structure.*

request message

It will contain a SOAP layer and the BODY will contain the presentation data. The message will be sent unsigned.

Response message

It will contain a SOAP layer and the BODY will contain the response data. The response will be returned unsigned.

6.2. *Types of messages.*

XML of "Request" sent by the companies composed of:

- Header
- List of invoices

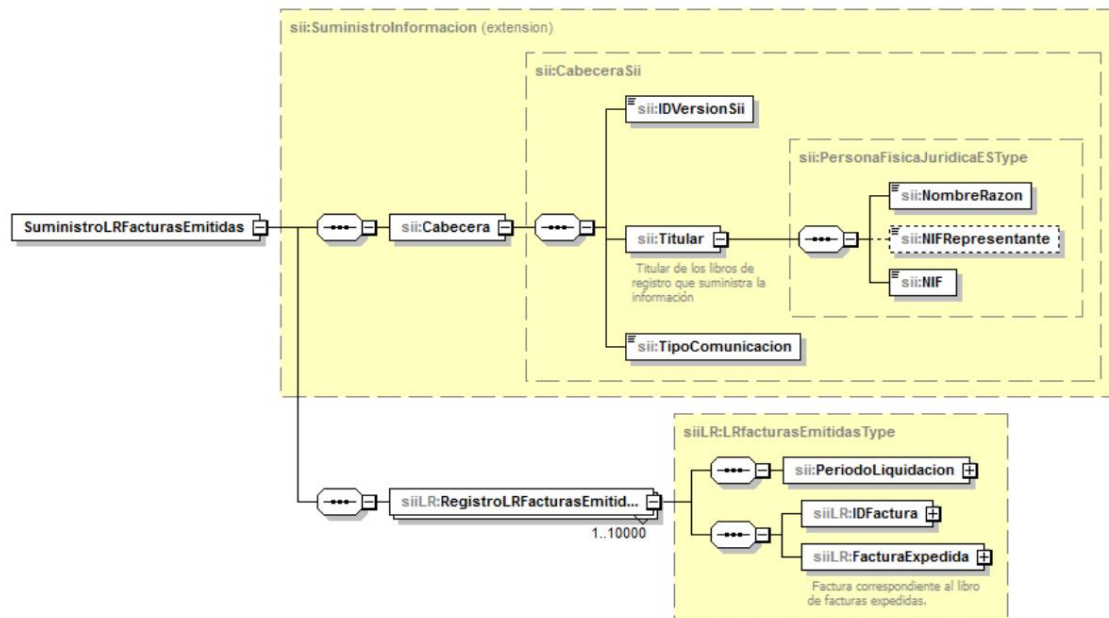
The operations defined by each logbook are the following:



6.2.1. Issued invoices record book:

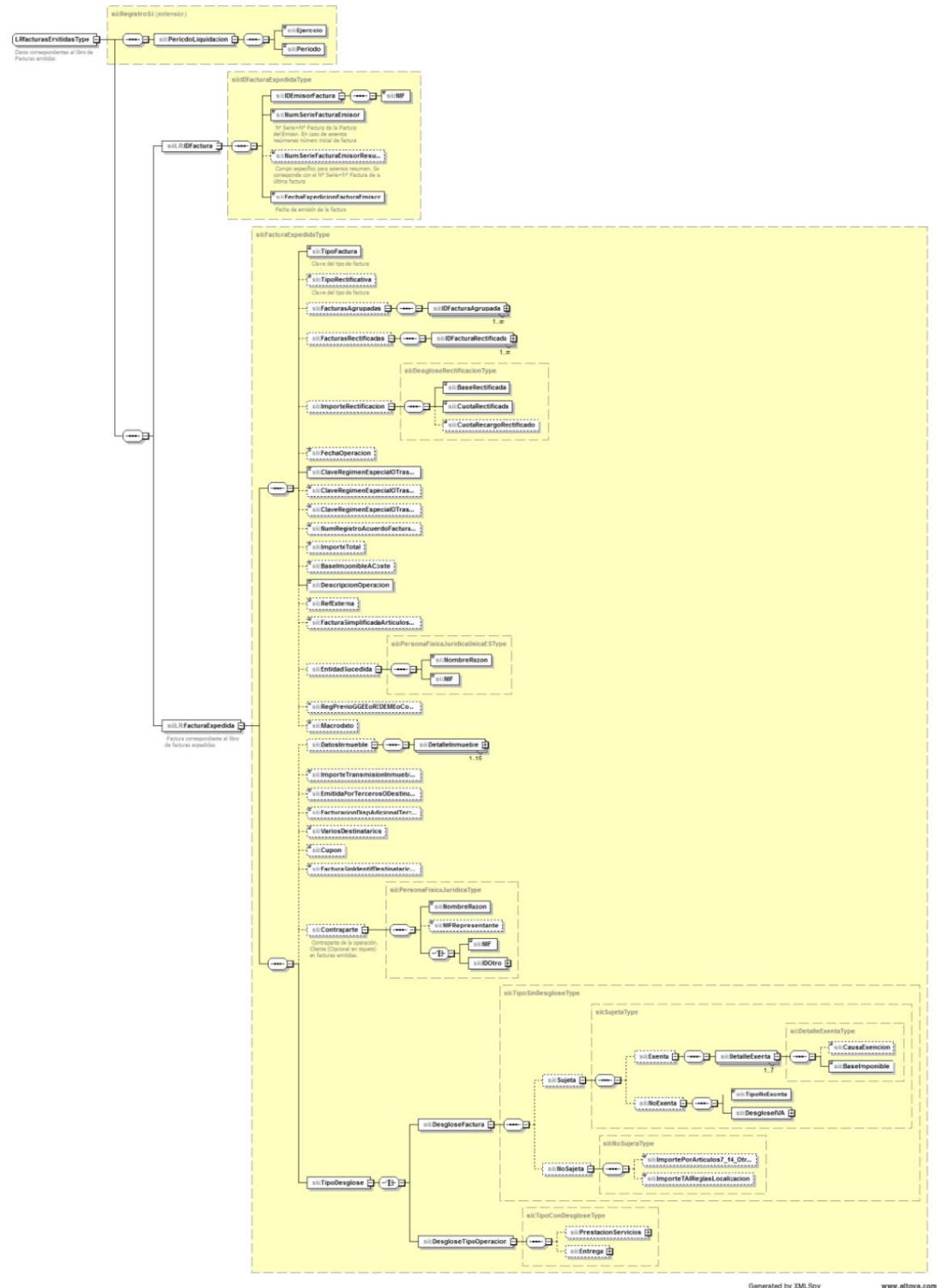
6.2.1.1. *Registration/Modification of invoices*

The generic structure of the request will be the following:





The type structure defined for each of the records/invoices included in each request is as follows:





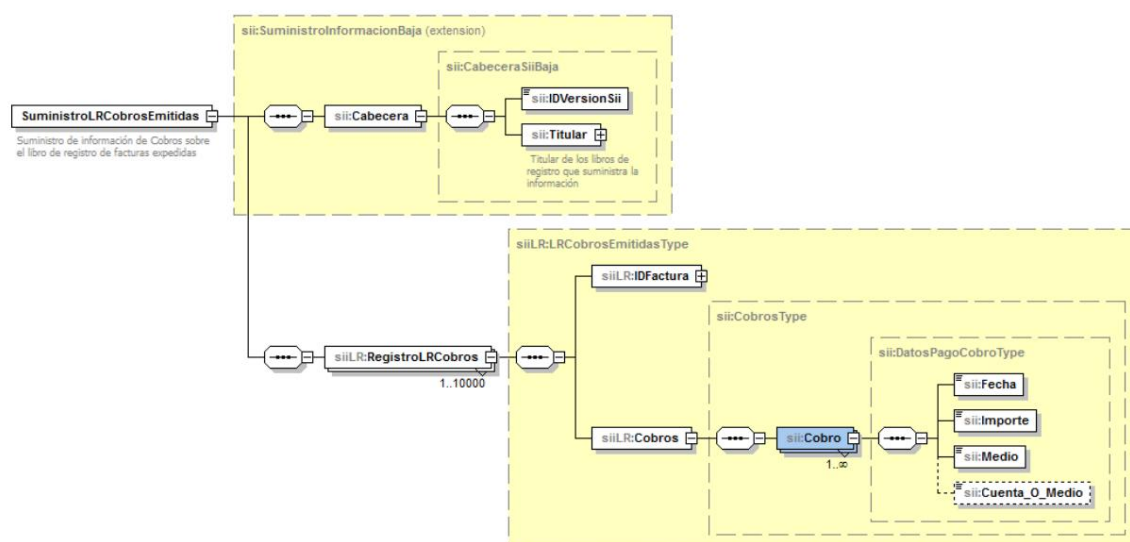
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

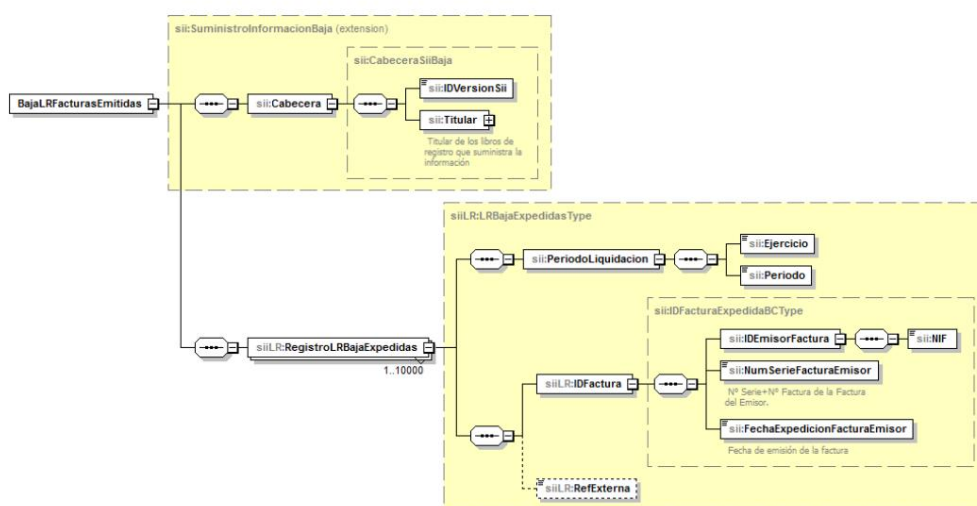
6.2.1.2. Supply of collections on invoices registered in the Record Book of Issued Invoices (includes registrations and cancellation by negative entry)

In the provision of collections, modifications or cancellations are not allowed. To cancel a charge, the charge information must be sent with a negative amount



6.2.1.3. Deregistration of

invoices The structure of the request will be the following:



6.2.1.4. Consultation of invoices previously presented

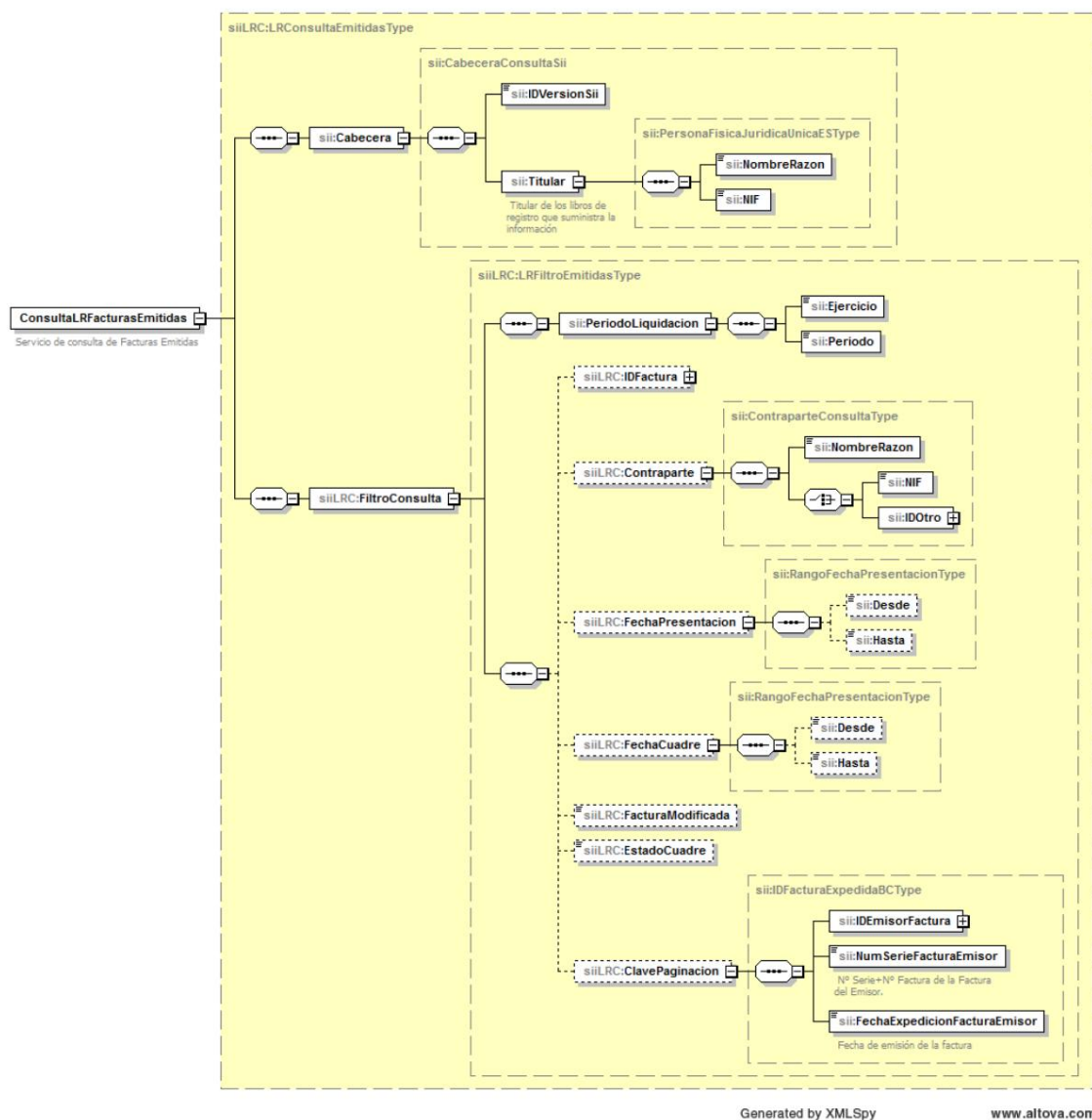
The structure of the request will be the following:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1



6.2.1.5. Consultation of previously presented collections on invoices registered in the Record Book of Issued Invoices.

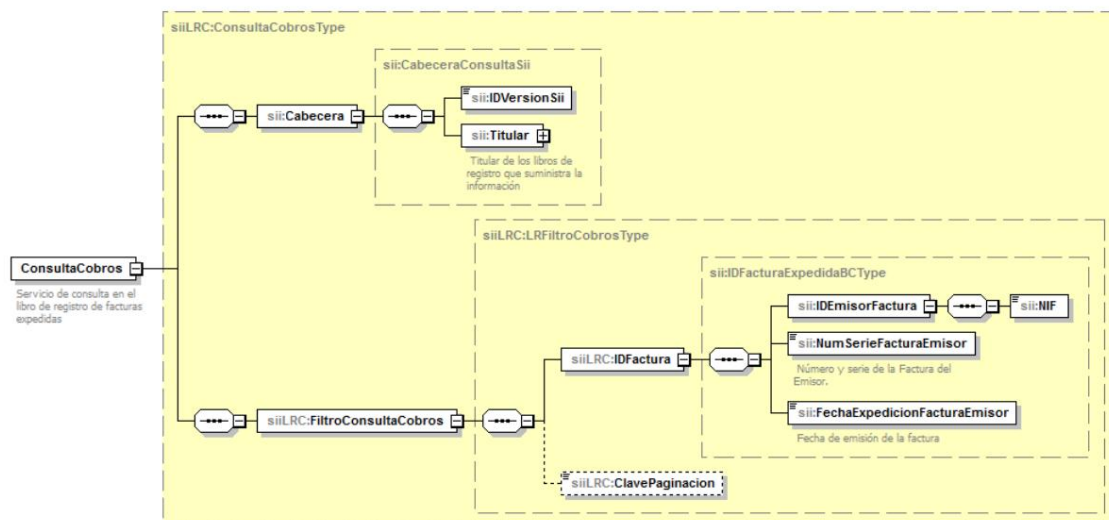
The structure of the request will be as follows:



Tax Information Department Applications General Sub-Directorate

SII application

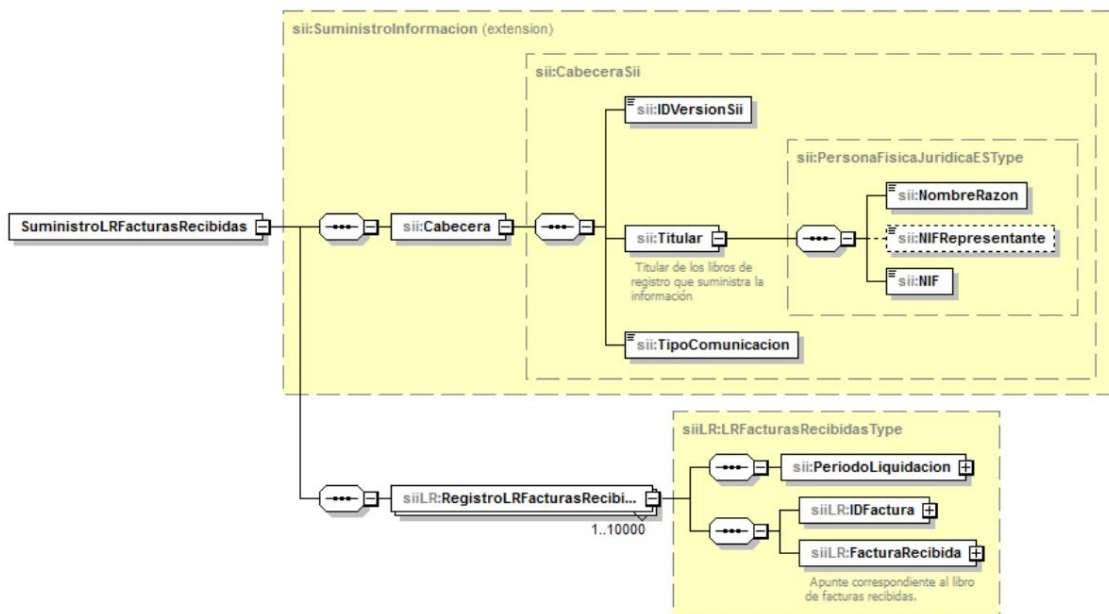
Version: 1.1



6.2.2. Record Book of Received Invoices

6.2.2.1. Registration/ Modification of

invoices The generic structure of the request will be the following:

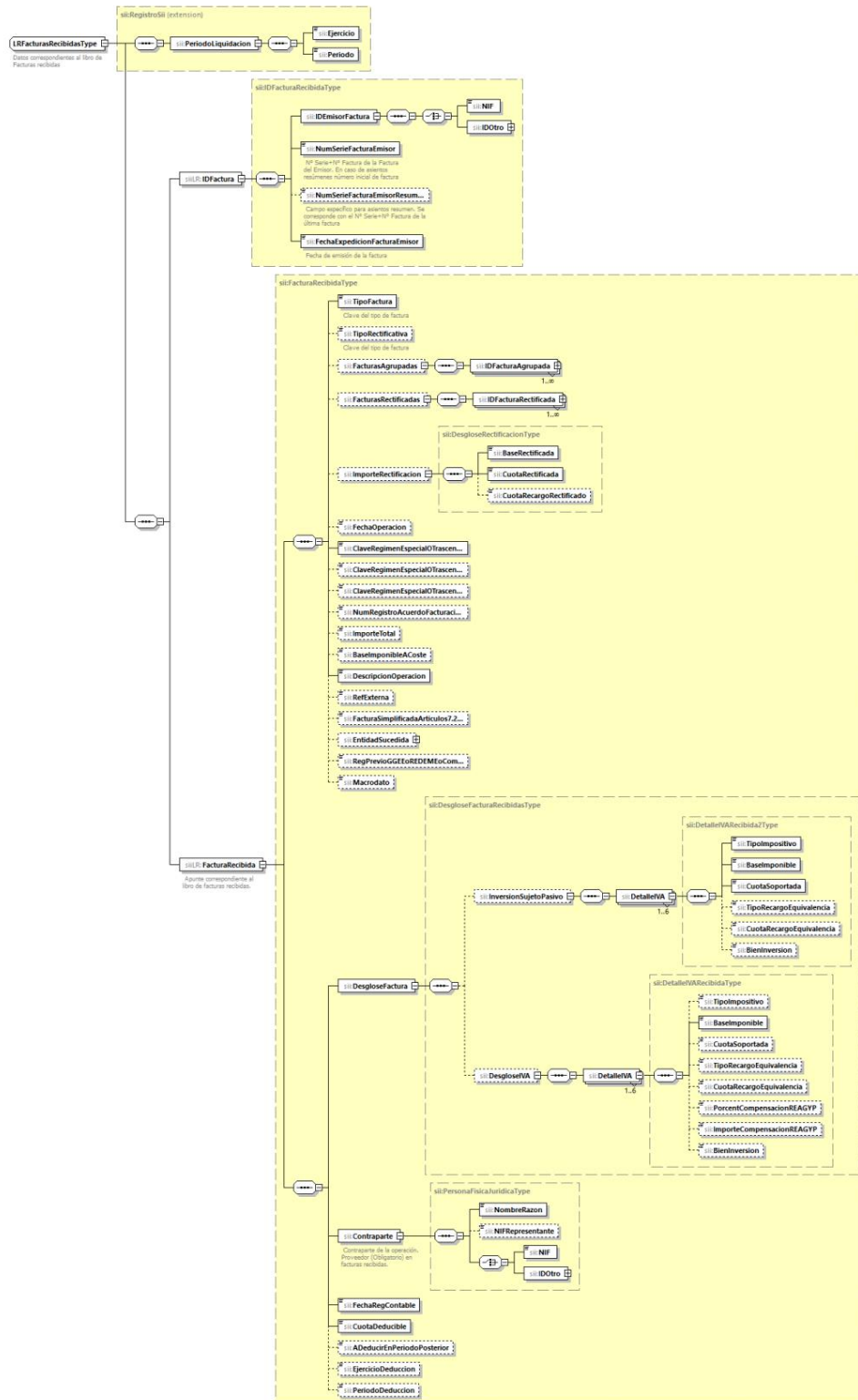


Generated by XMLSpy

www.altova.com



The type structure defined for each of the records/invoices included in each request is as follows:





Tax Information Department Applications General Sub-Directorate

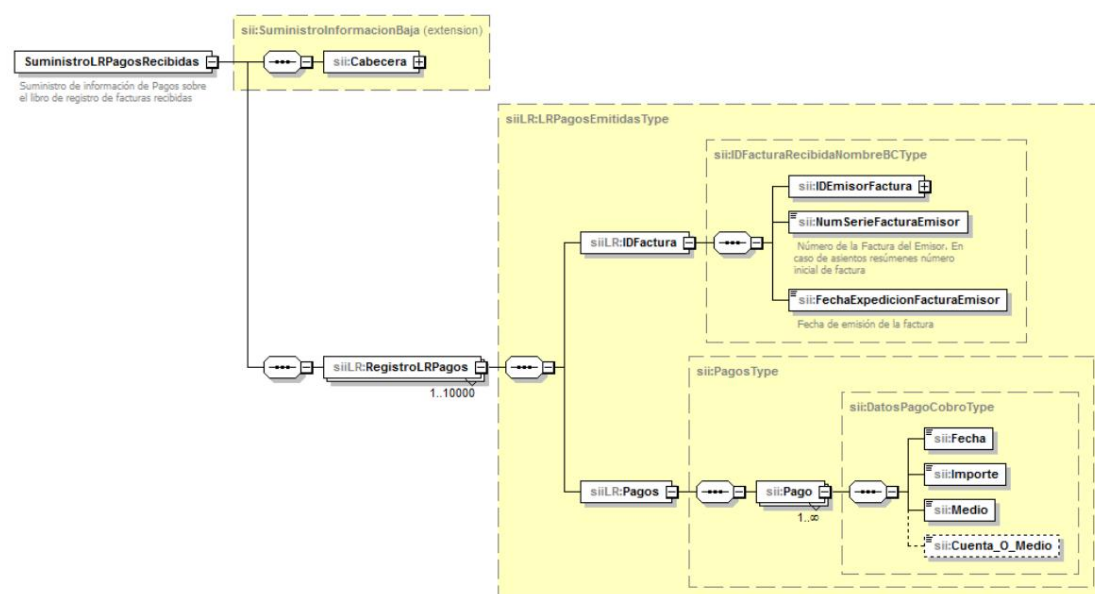
SII application

Version: 1.1

6.2.2.2. Provision of payments on invoices registered in the Register of Invoices Received (includes registrations and cancellation by negative entry)

Modifications or cancellations are not allowed in the supply of payments. To cancel a payment, the collection information must be sent with a negative amount

The structure of the request will be as follows:





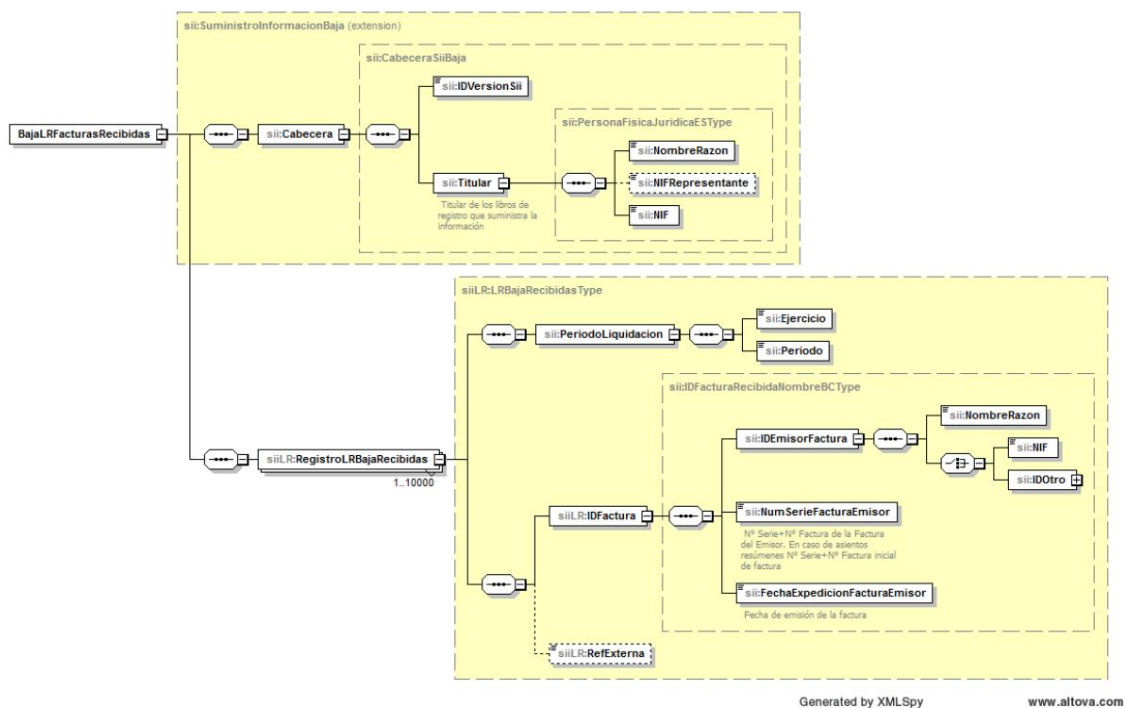
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.2.3. Deregistration of

invoices The structure of the request will be the following:



6.2.2.4. Consultation of invoices previously presented

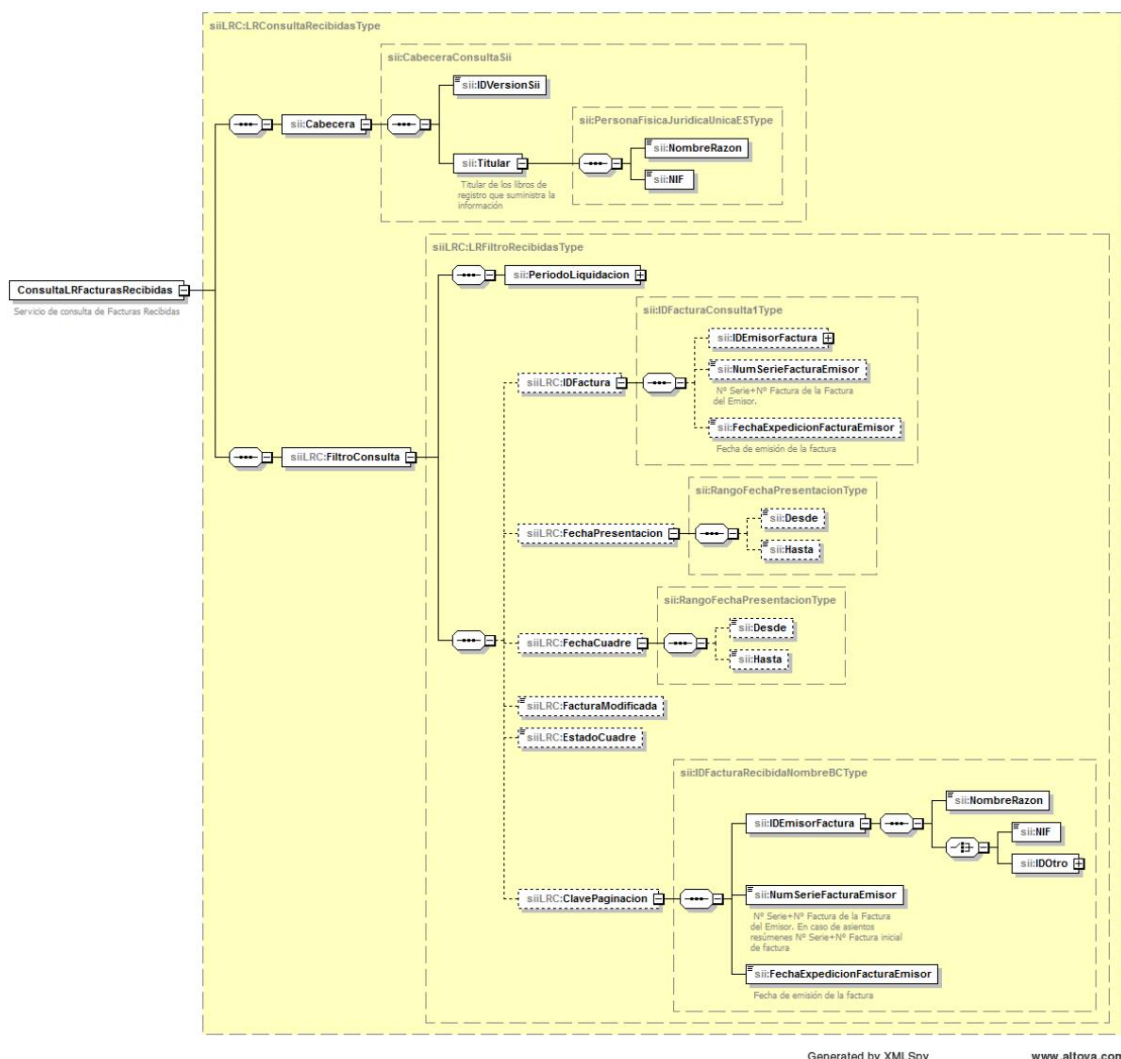
The structure of the request will be the following:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1



6.2.2.5. Consultation of payments previously presented on invoices registered in the Record Book of Invoices Received.

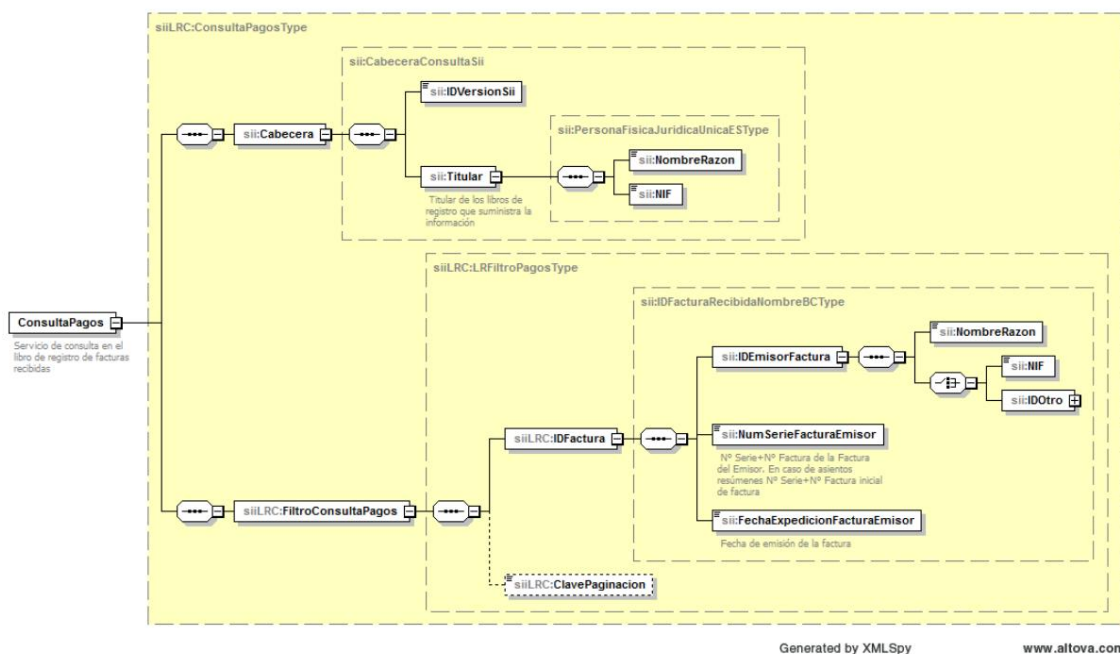
The structure of the request will be as follows:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

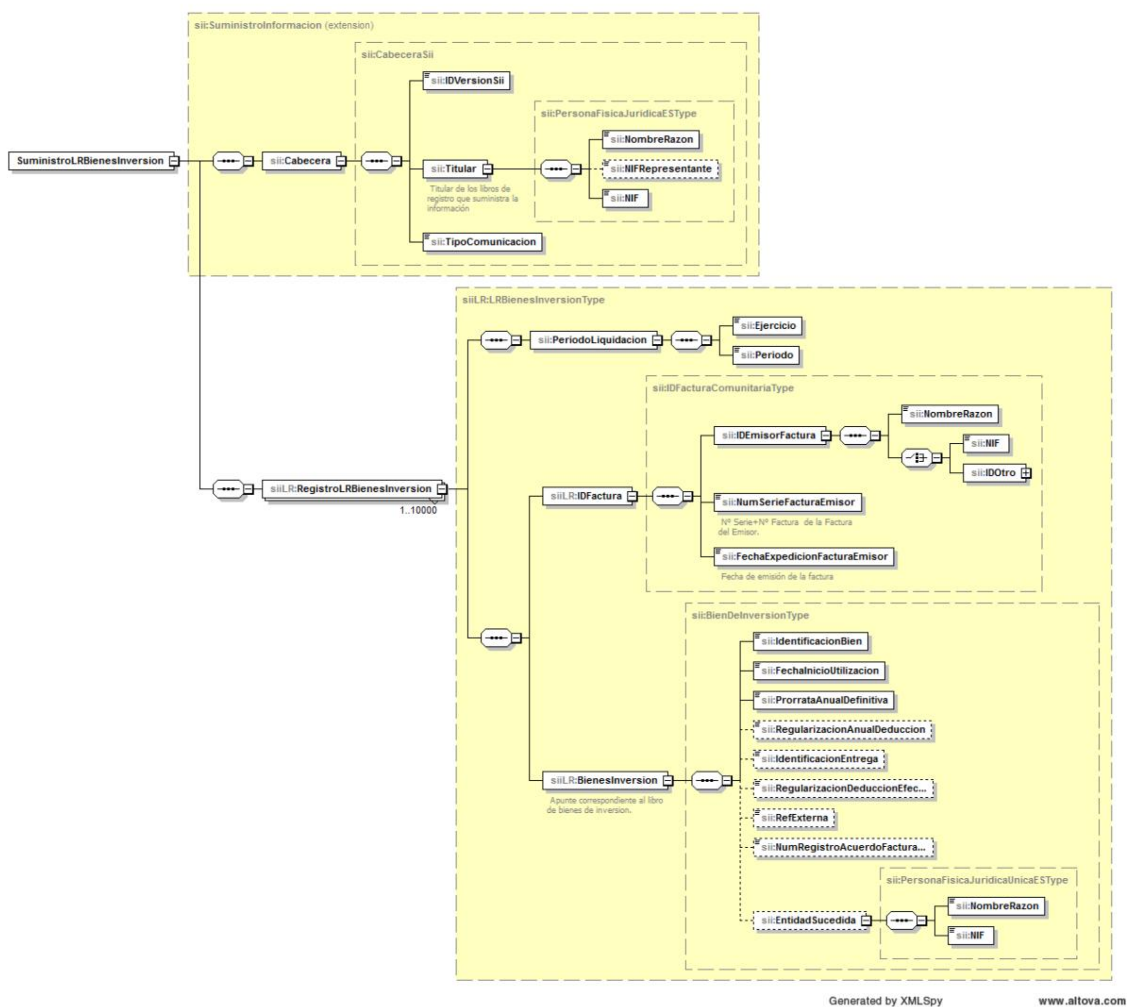




6.2.3. Investment Assets Registry Book

6.2.3.1. Registration/ Modification of

invoices The generic structure of the request will be the following:





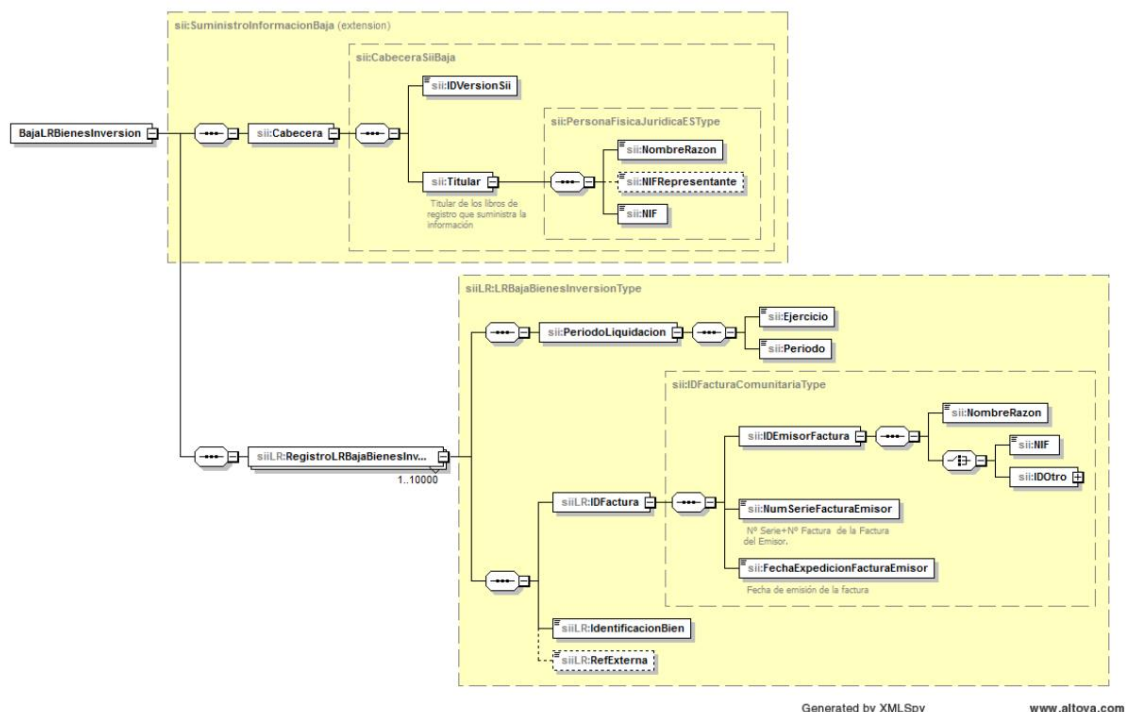
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.3.2. Deregistration of

invoices The structure of the request will be the following:



6.2.3.3. Consultation of invoices previously presented

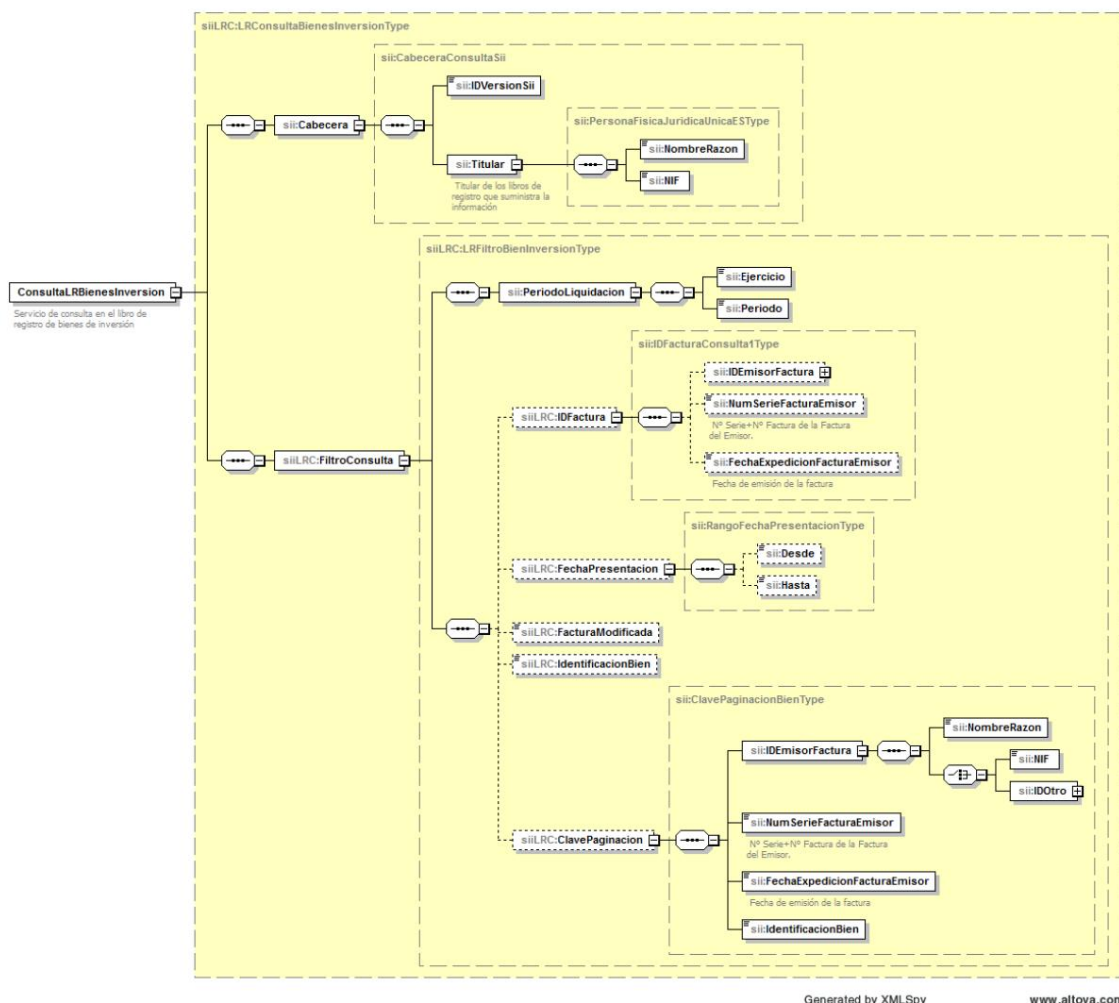
The structure of the request will be the following:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1



Generated by XMLSpy

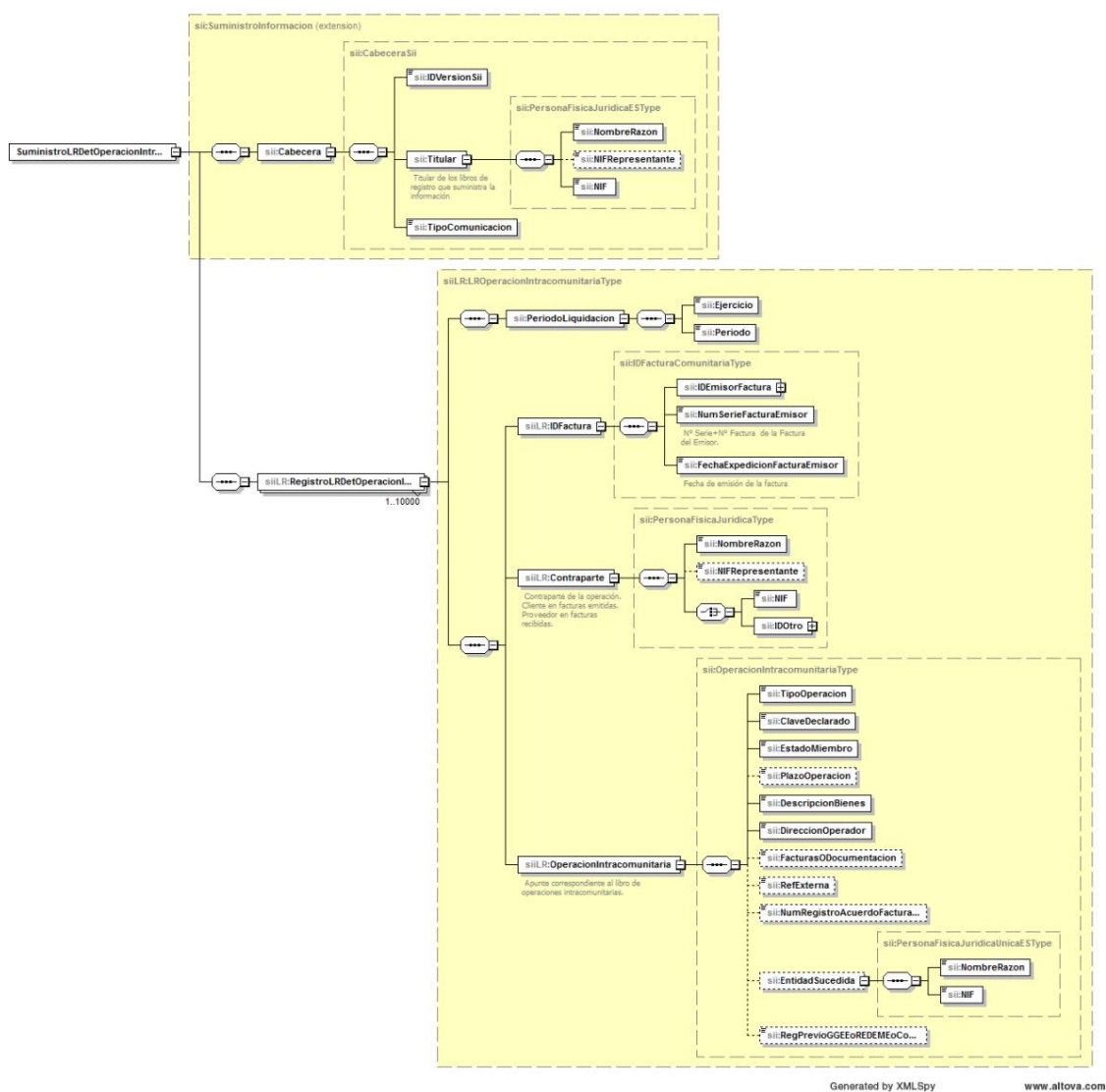
www.altova.com



6.2.4. Registry book of certain intra-community operations

6.2.4.1. Registration/ Modification of

invoices The generic structure of the request will be the following:





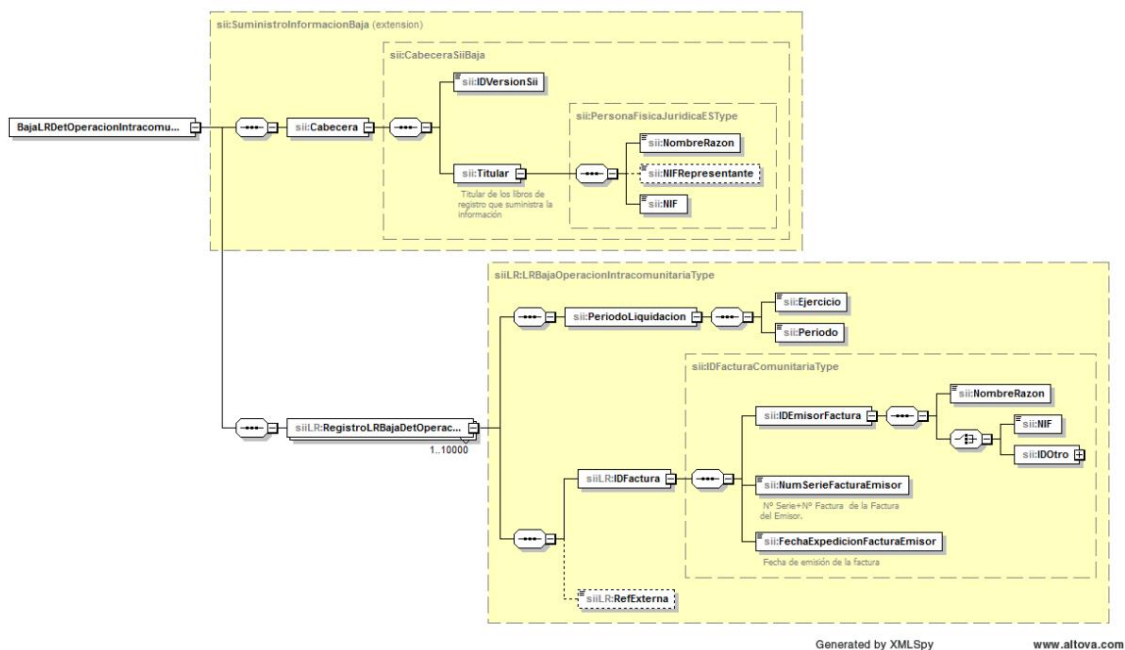
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.4.2. Deregistration of

invoices The structure of the request will be the following:



6.2.4.3. Consultation of invoices previously presented

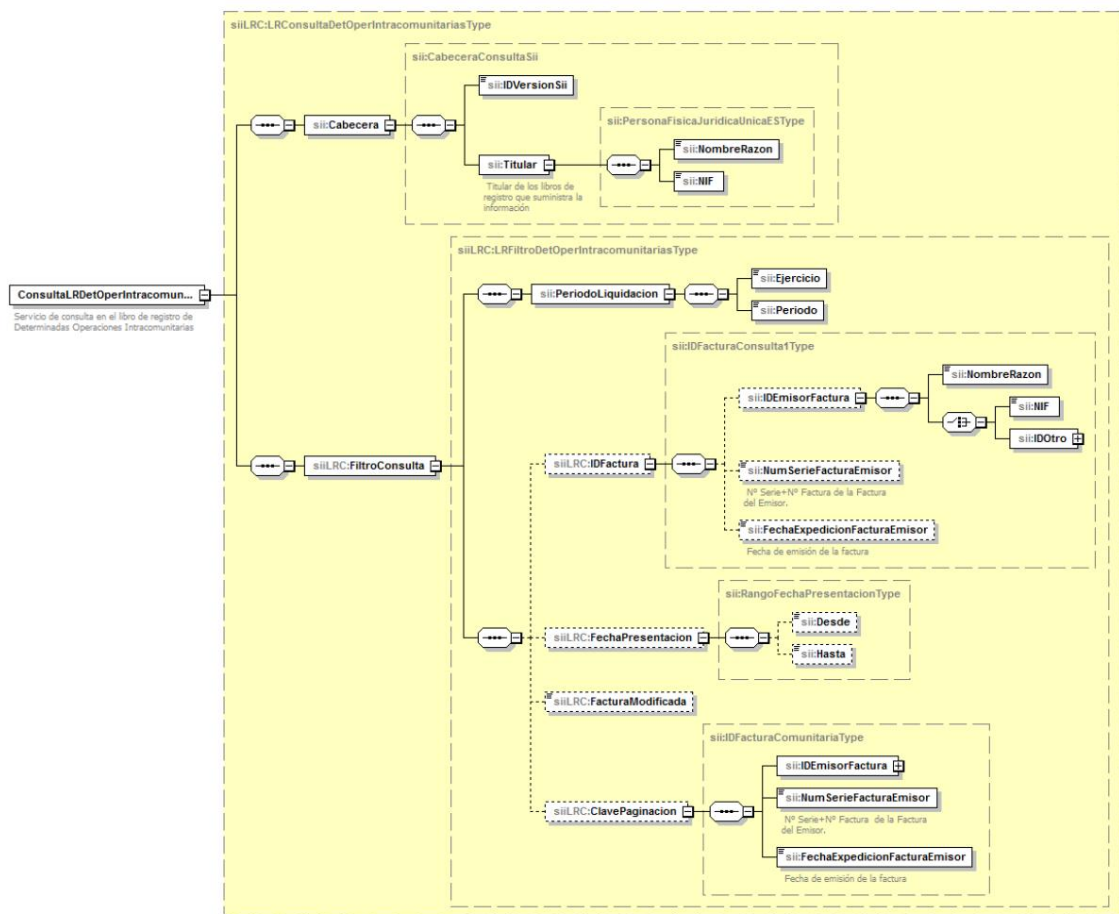
The structure of the request will be the following:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1





Tax Information Department Applications General Sub-Directorate

SII application

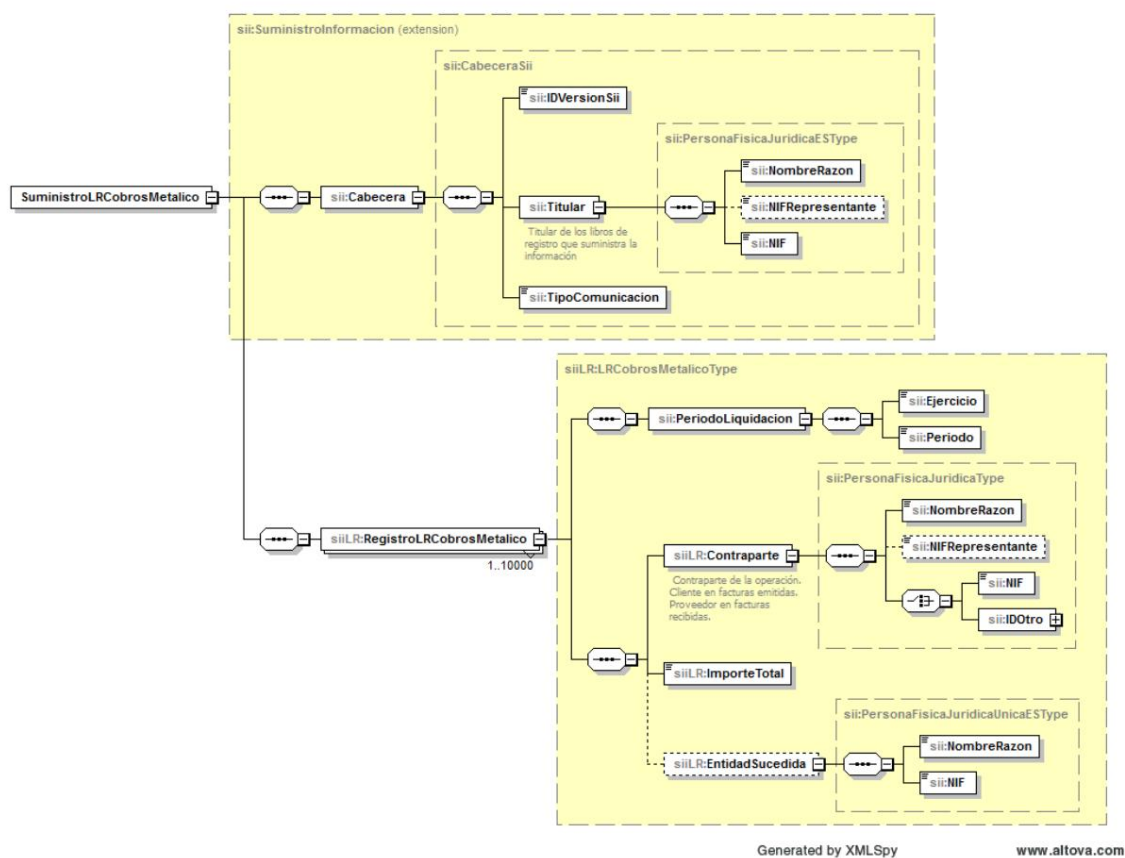
Version: 1.1

6.2.5. Provision of Operations of tax importance on an annual basis

6.2.5.1. Collections in Cash (Amounts greater than 6,000 euros that would have been received in cash during the year of the same person or entity)

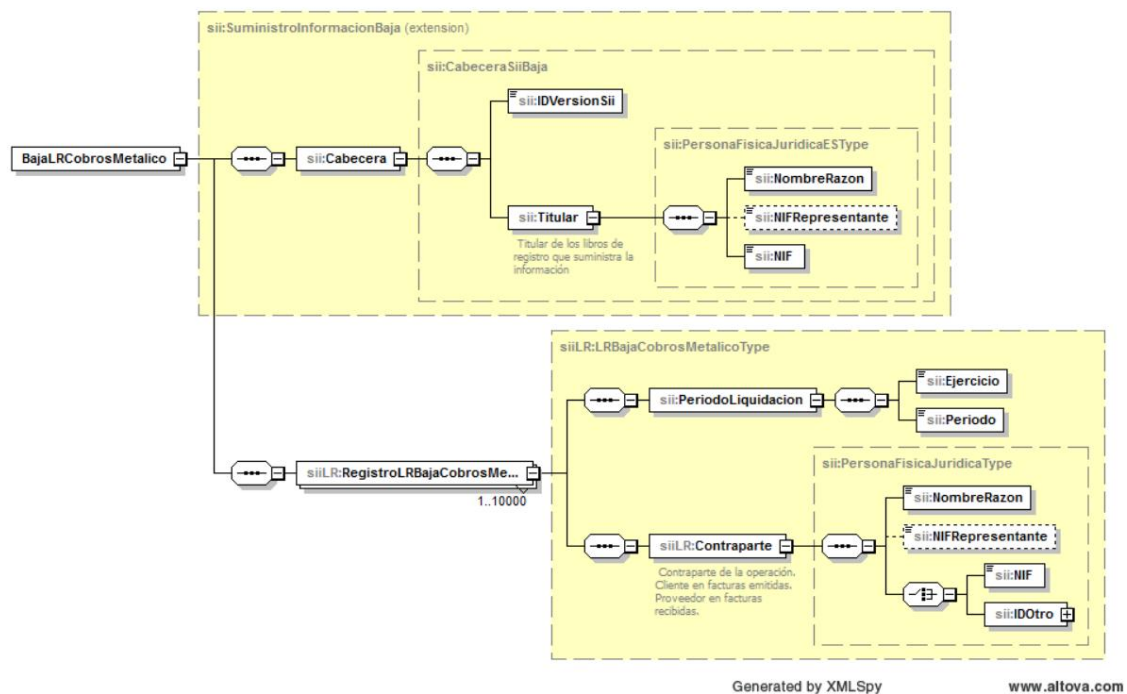
6.2.5.1.1. Registration/Modification of cash collections

The generic structure of the request will be the following:





6.2.5.1.2. Cancellation of cash collections



6.2.5.1.3. Consultation of previously presented Cash collections

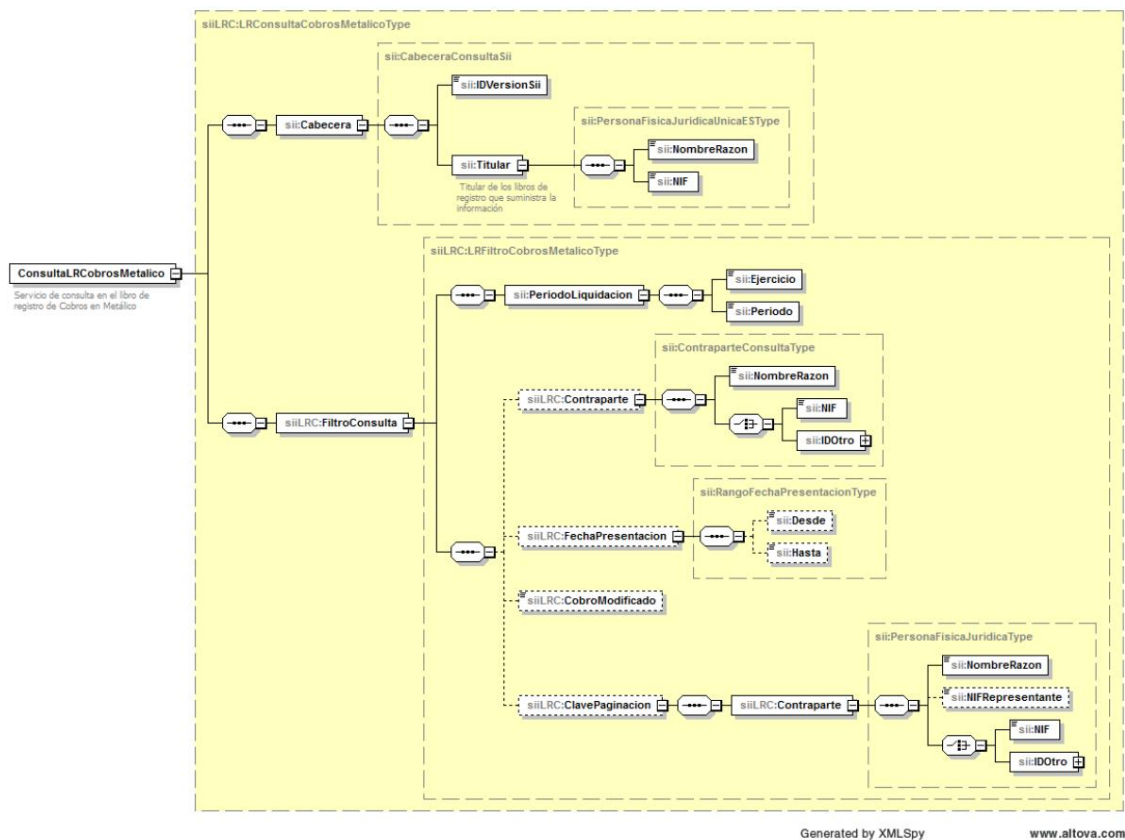
The structure of the request will be as follows:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1



6.2.5.2. Insurance operations (Insurance entities will report the premiums or compensation received and compensation or benefits paid for which no invoice is issued)

6.2.5.2.1. Registration/ Modification of insurance

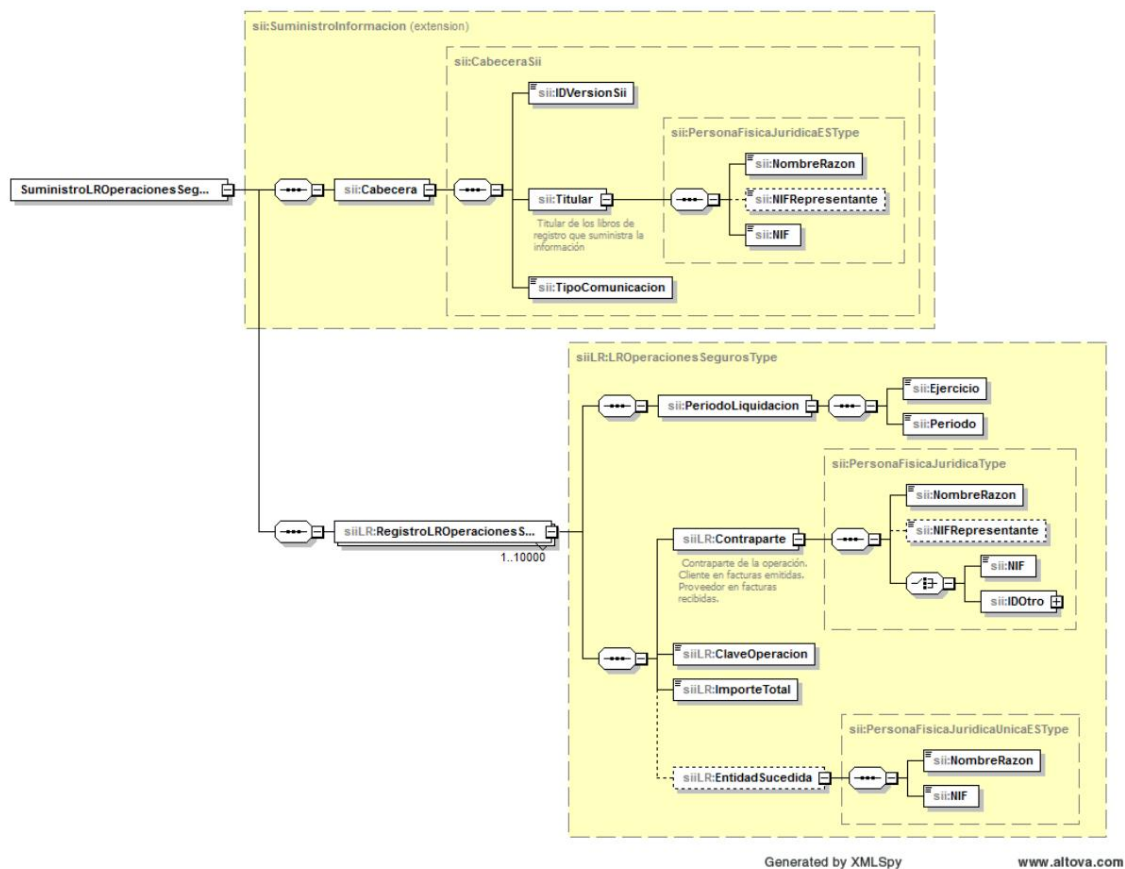
operations The generic structure of the request will be the following:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1



6.2.5.2.2. Deregistration of insurance

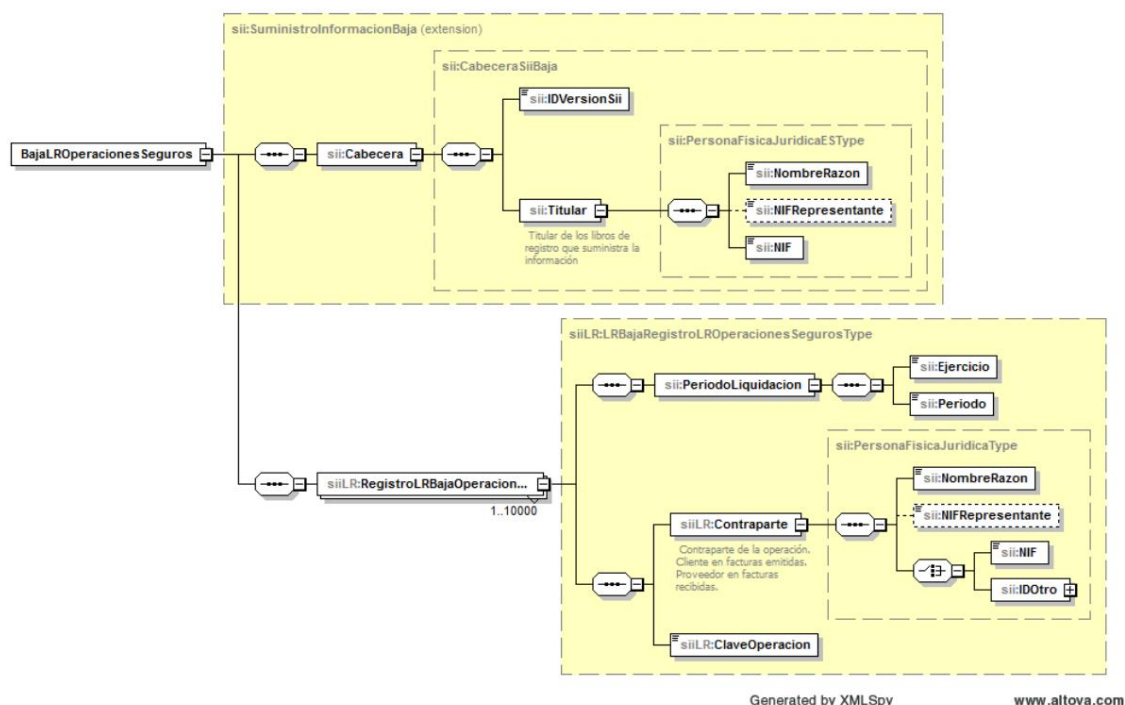
operations The generic structure of the request will be the following:



Tax Information Department Applications General Sub-Directorate

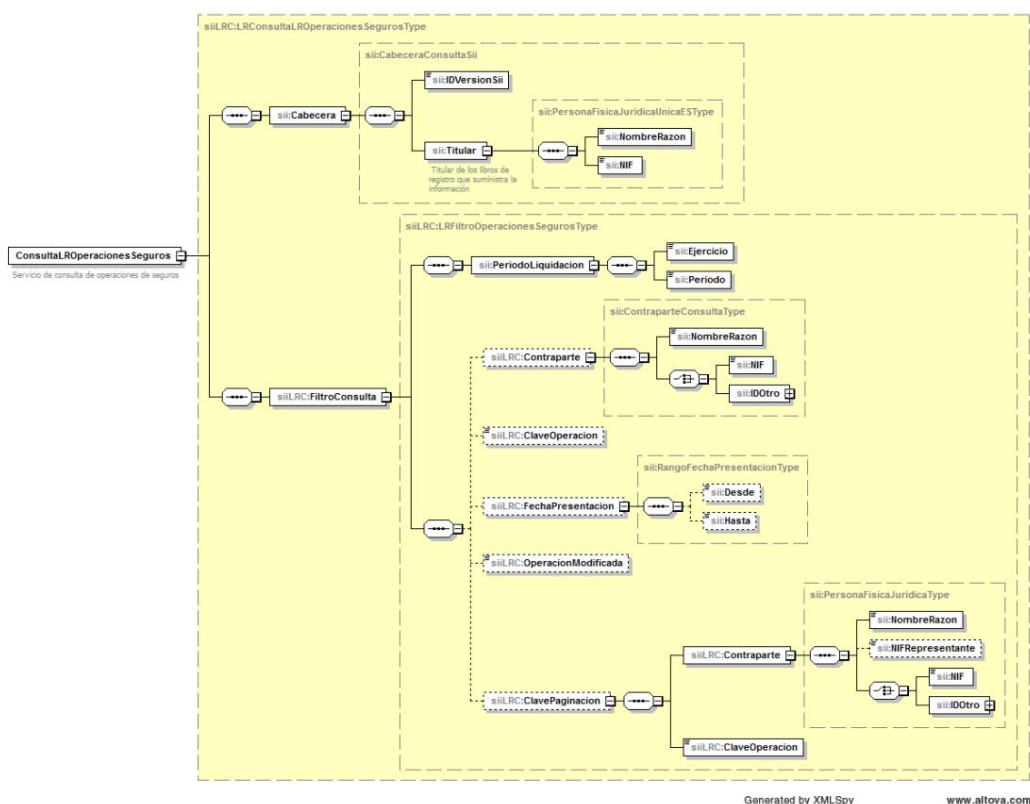
SII application

Version: 1.1



6.2.5.2.3. Consultation of insurance operations previously

presented The generic structure of the request will be the following:

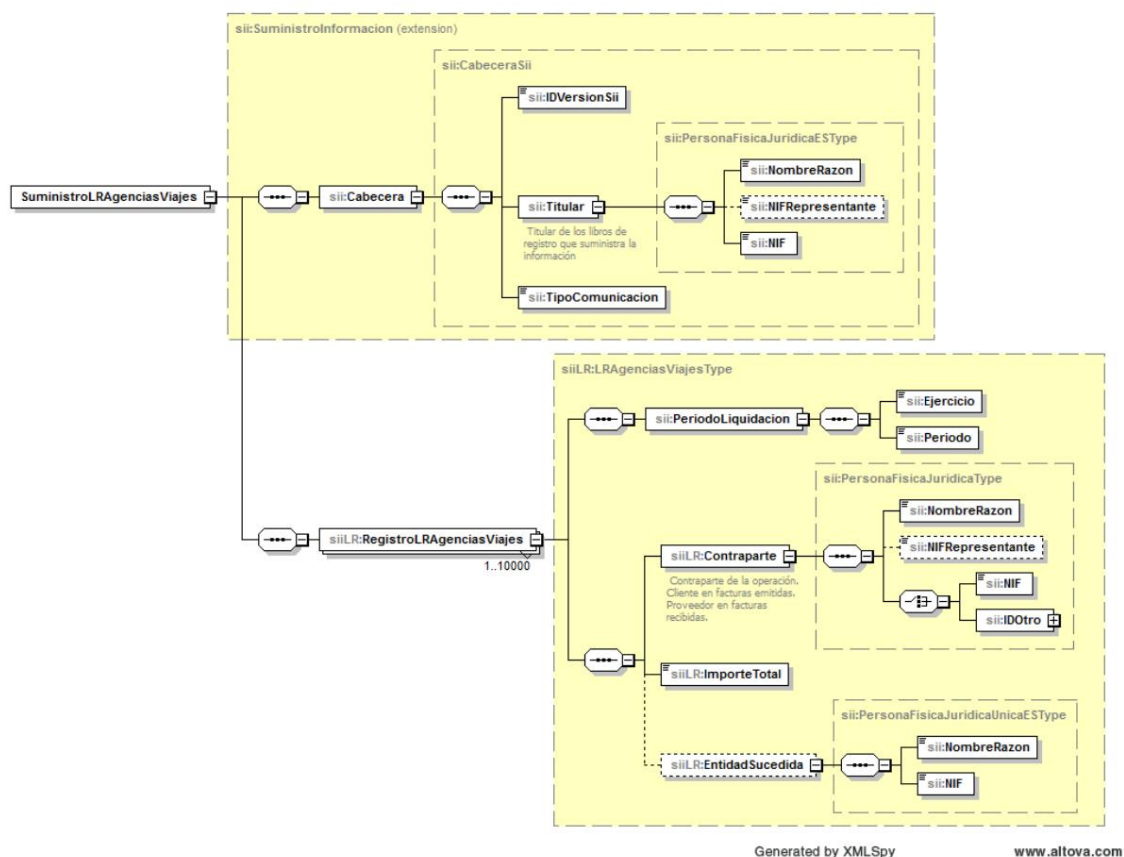




6.2.5.3.Travel agencies. (Provision of services in whose realization they intervene acting as mediators on behalf of and on behalf of others referred to in section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of November 30)

6.2.5.3.1.Registration/Modification of travel agency operations

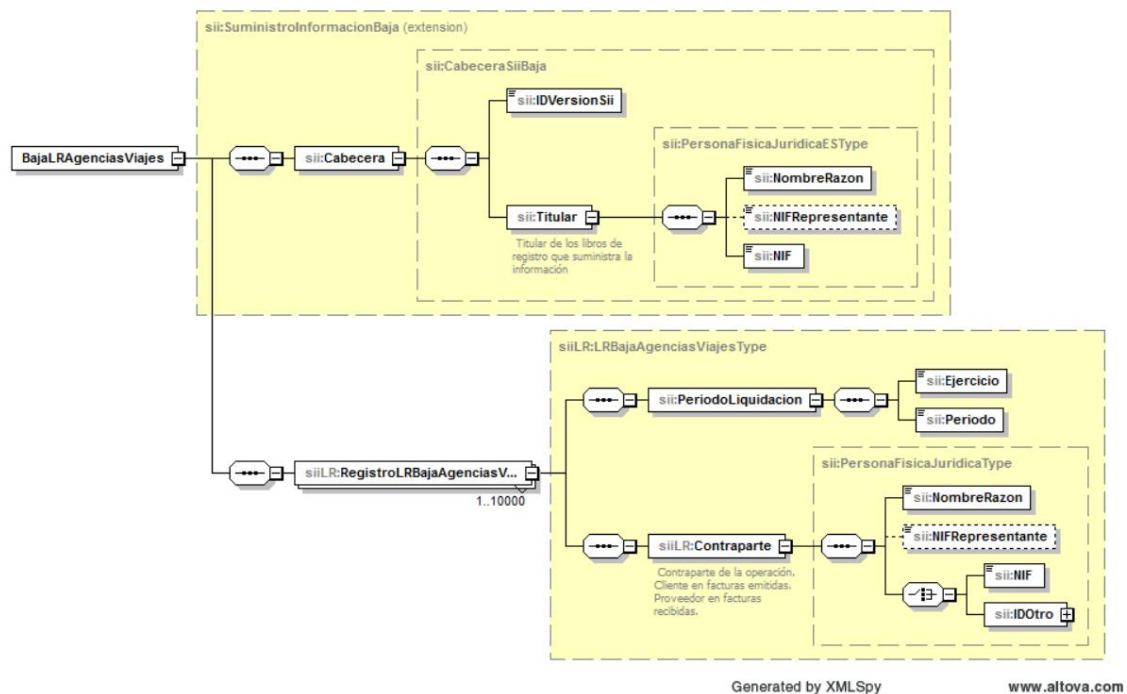
The generic structure of the request will be the following:





6.2.5.3.2. Deregistration of travel agency operations

The generic structure of the request will be the following:



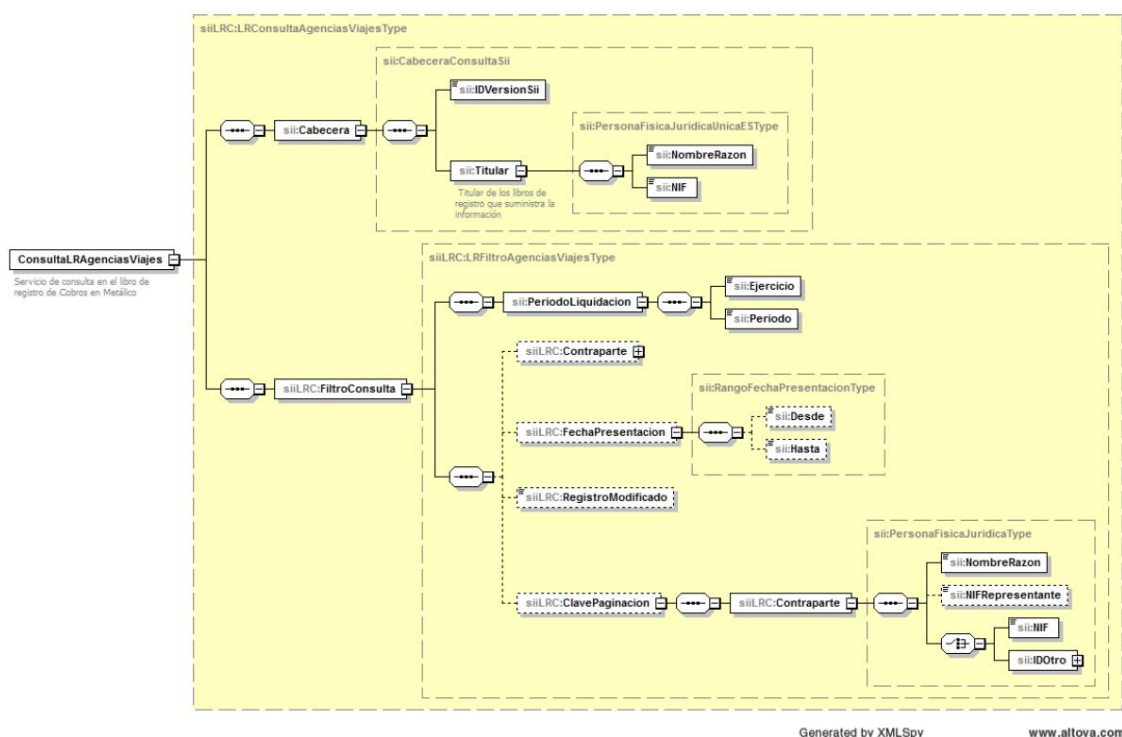
6.2.5.3.3. Consult previously submitted travel agency operations The generic structure of the request will be as follows:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1



6.2.6. Provision of Additional Information on Properties for the Record Book of Issued Invoices (when the number of property to be reported is greater than 15, the rest of the properties associated with the same invoice will be reported according to the following detail)

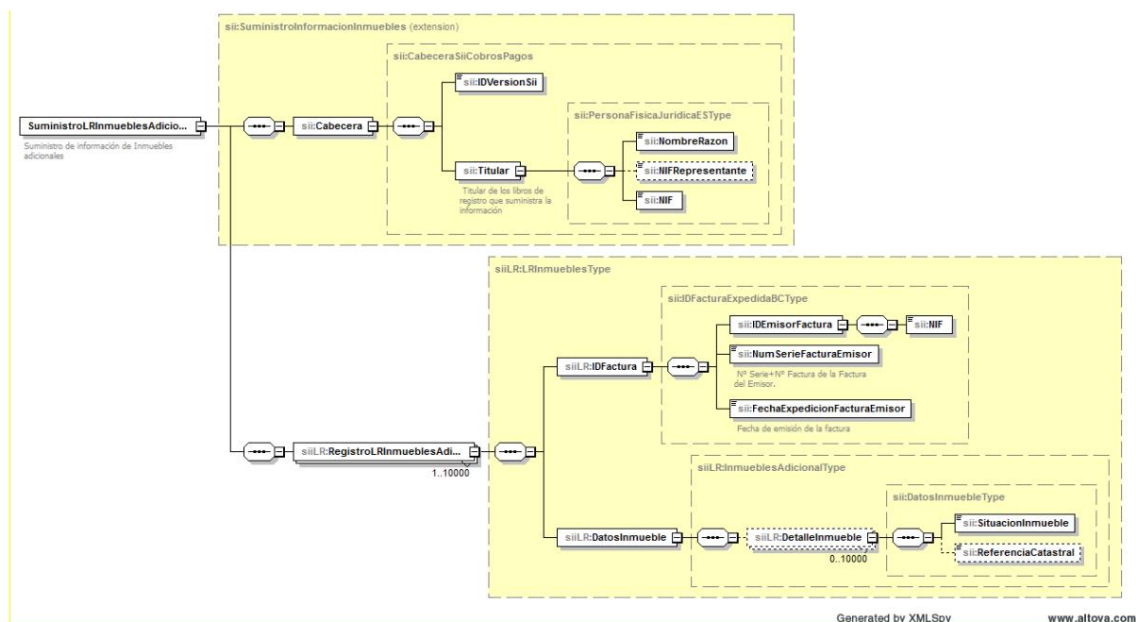
6.2.6.1. Registration of Additional Property Information



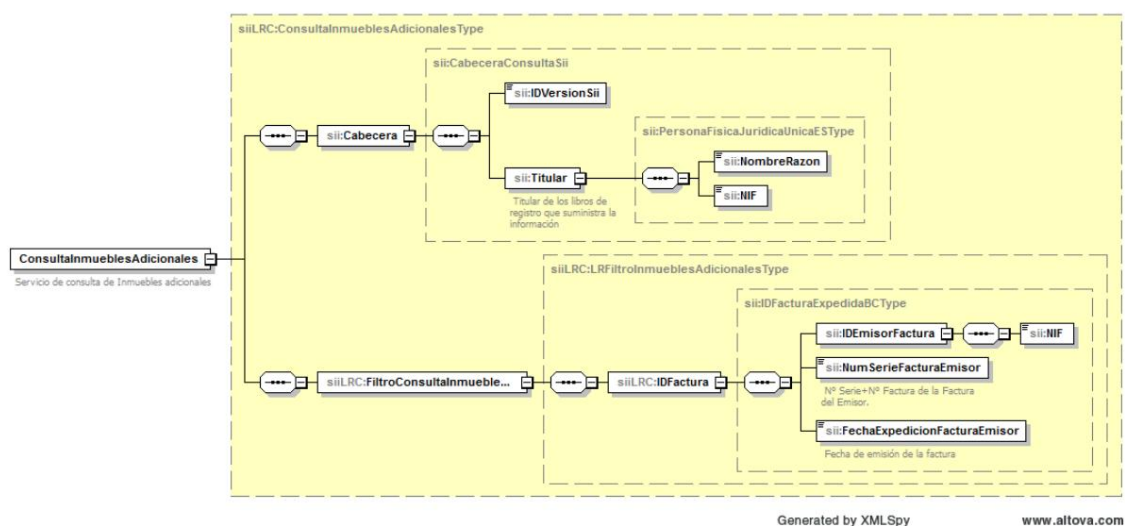
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1



6.2.6.2. Consultation of Additional Property Information

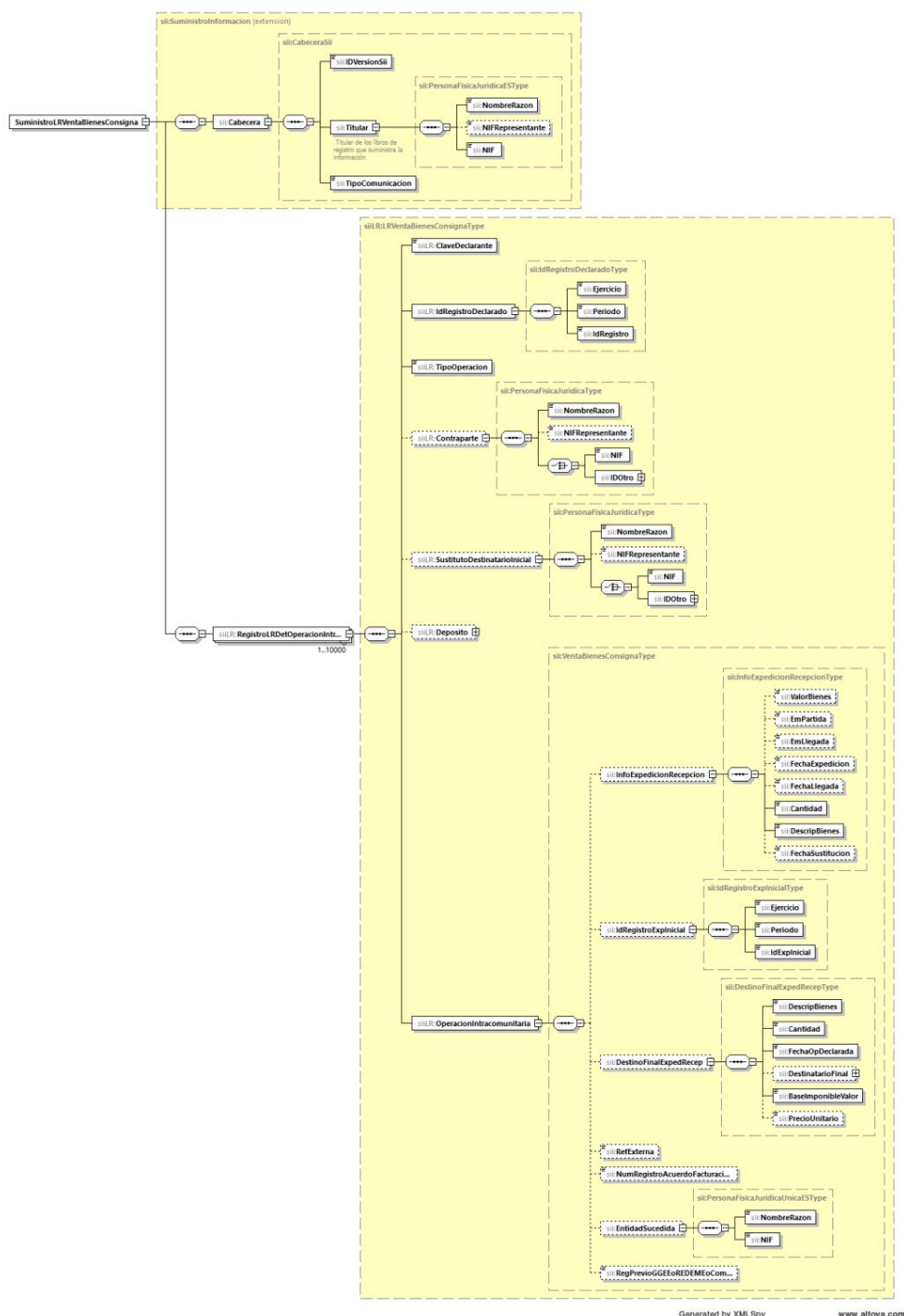




6.2.7. Record Book of Certain Intra-Community Transactions. Sale of goods on consignment

6.2.7.1. Registration/Modification of sale of consignment

goods The generic structure of the request will be the following:



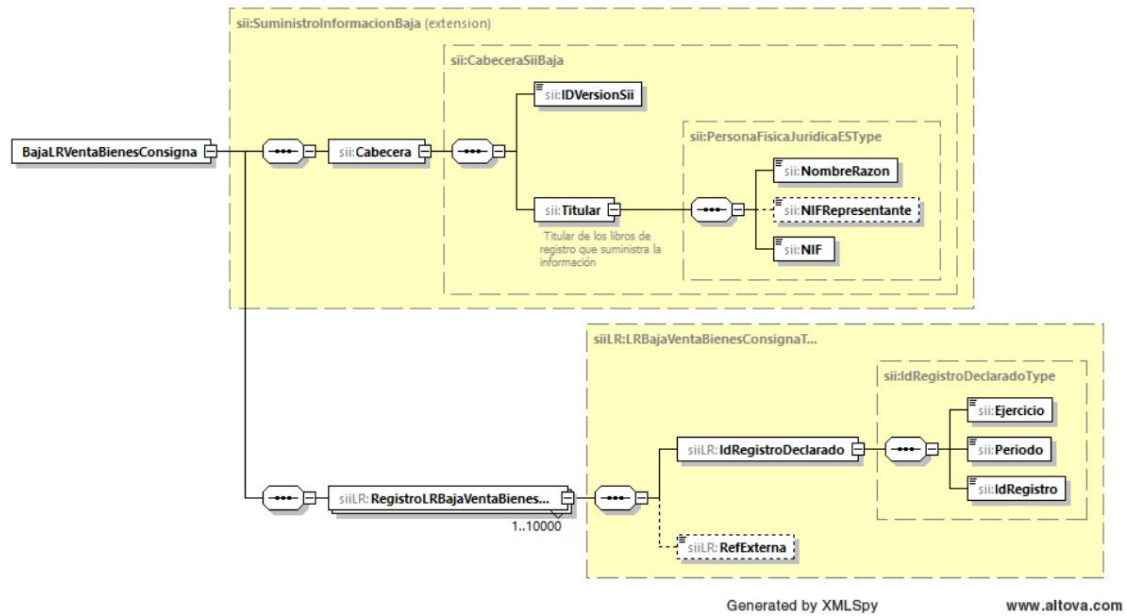
Generated by XMLSpy

www.altova.com



6.2.7.2.Deregistration of sale of consignment

goods The structure of the request will be the following:





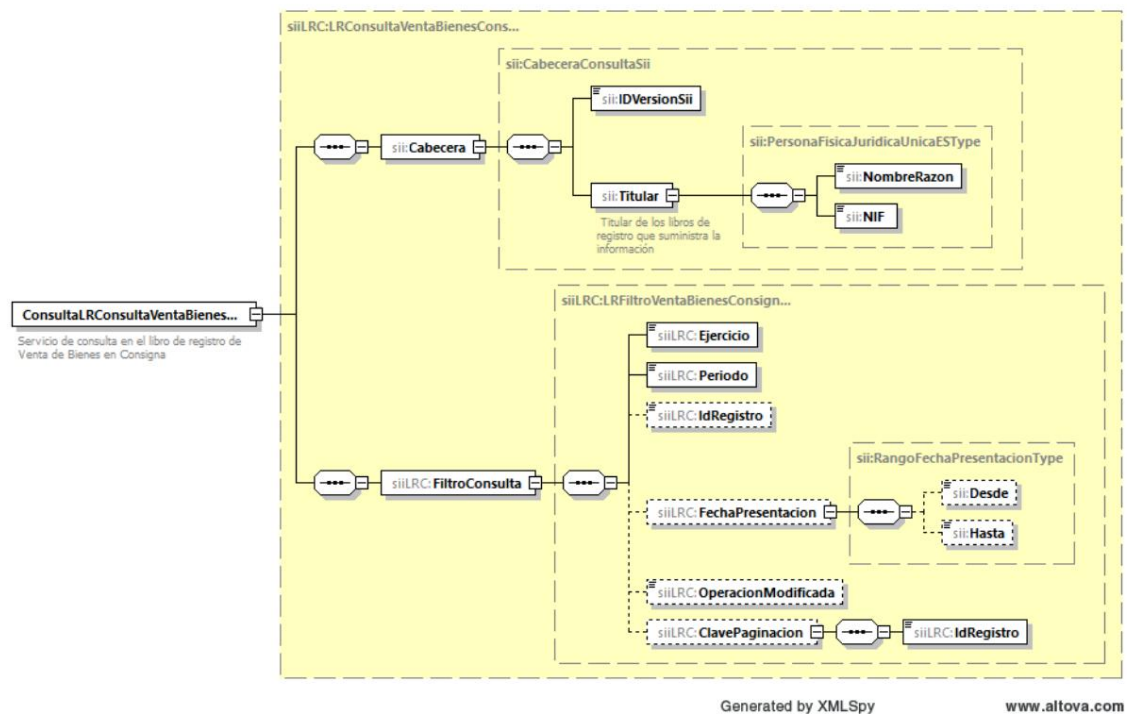
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.7.3. Consultation for the sale of consignment goods previously presented

The structure of the request will be as follows:





**Tax Information Department
Applications General Sub-Directorate**

SII application

Version: 1.1

"Response" XML sent by the AEAT:

When the request message has been correctly received at the AEAT and it is ready to process the requested information, it will respond with the XML document "Response" with the corresponding information. In this case, it will be composed of:

- Header

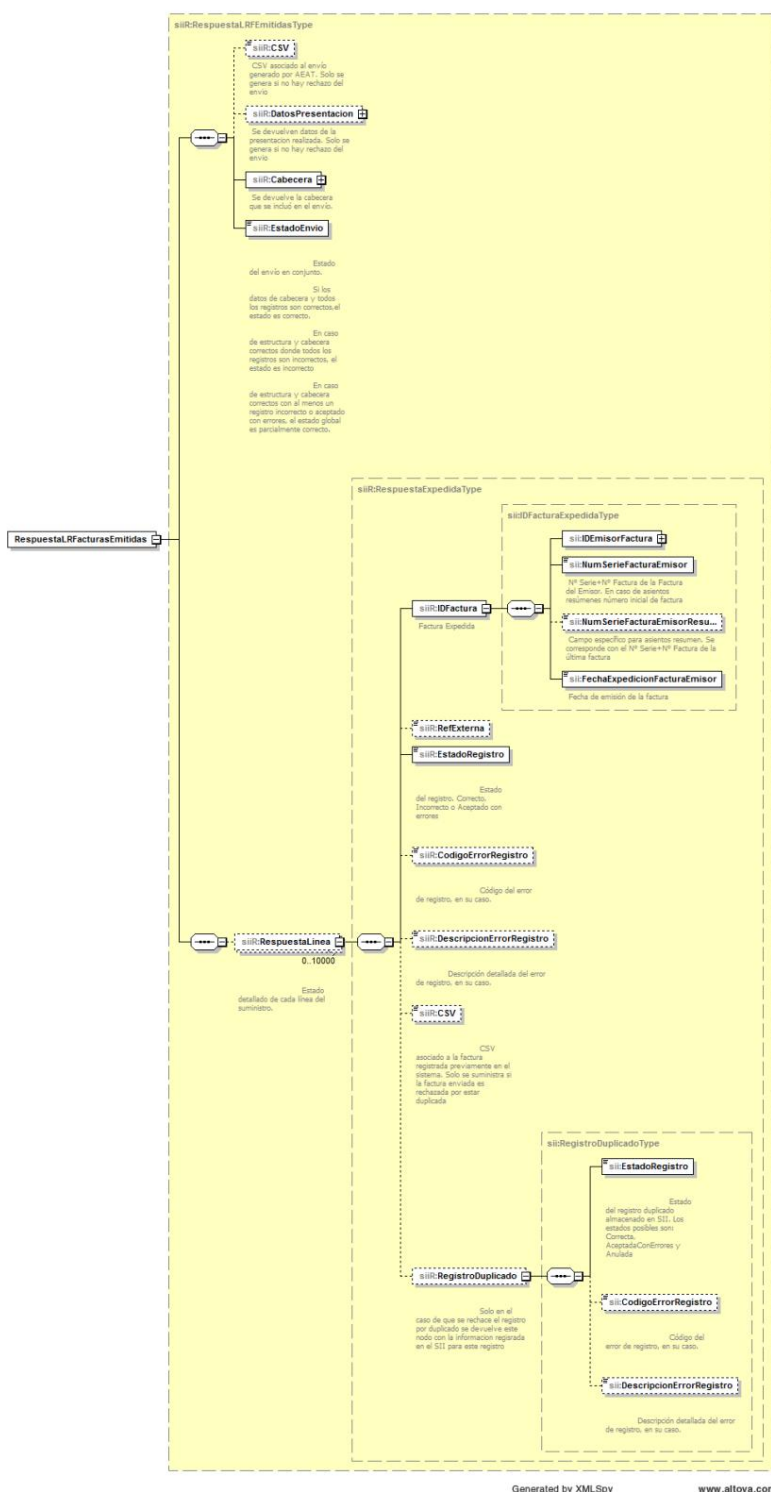
- List of invoices accepted, rejected and accepted with errors



6.2.8. Record book of issued invoices

6.2.8.1. Invoice Registration/Modification

Response The generic structure of the response will be as follows:





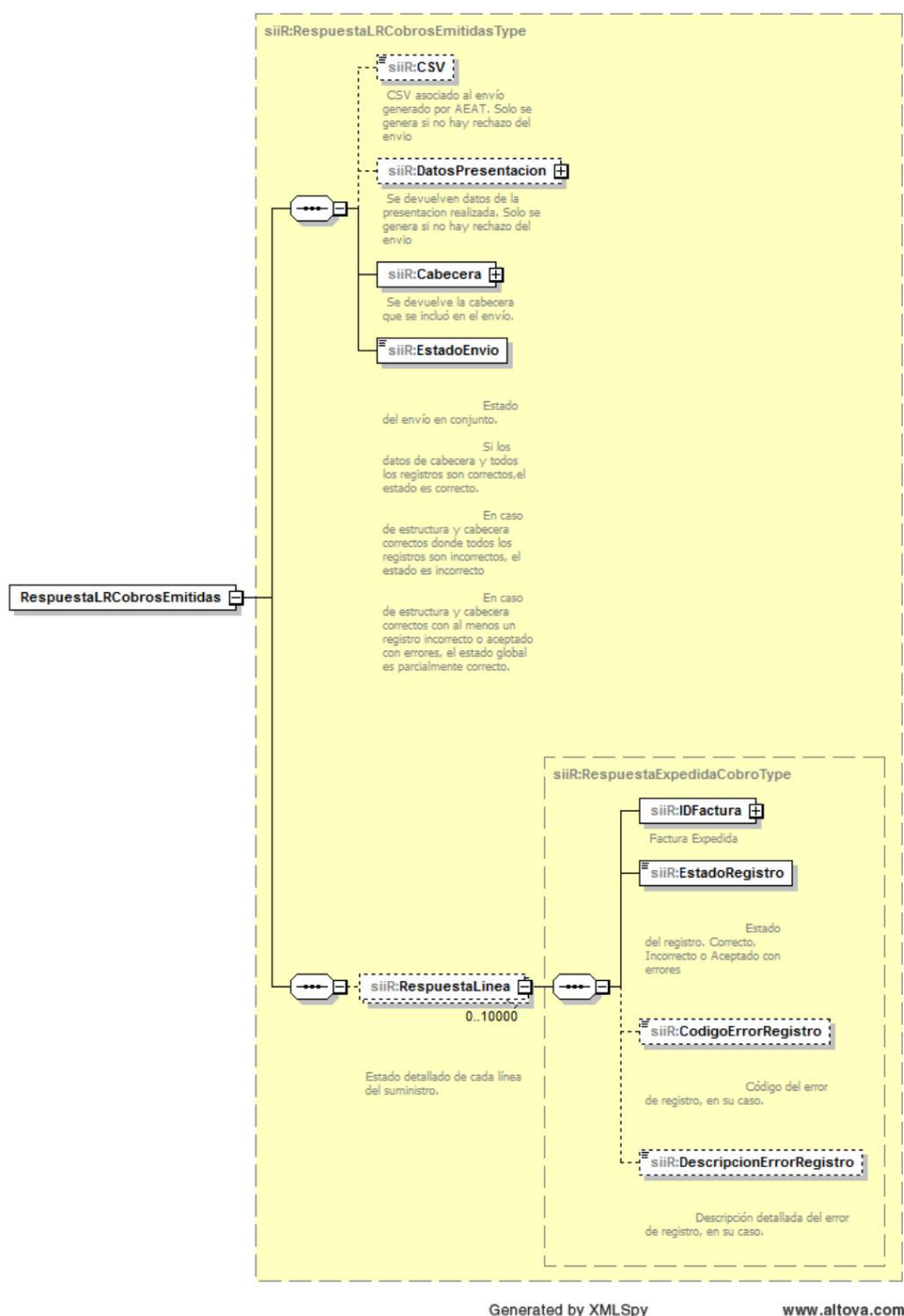
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.8.2. Response of provision of collections on invoices registered in the Book of Record of Issued Invoices

The generic structure of the response will be the following:





**Tax Information Department
Applications General Sub-Directorate**

SII application

Version: 1.1

6.2.8.3. Invoice cancellation

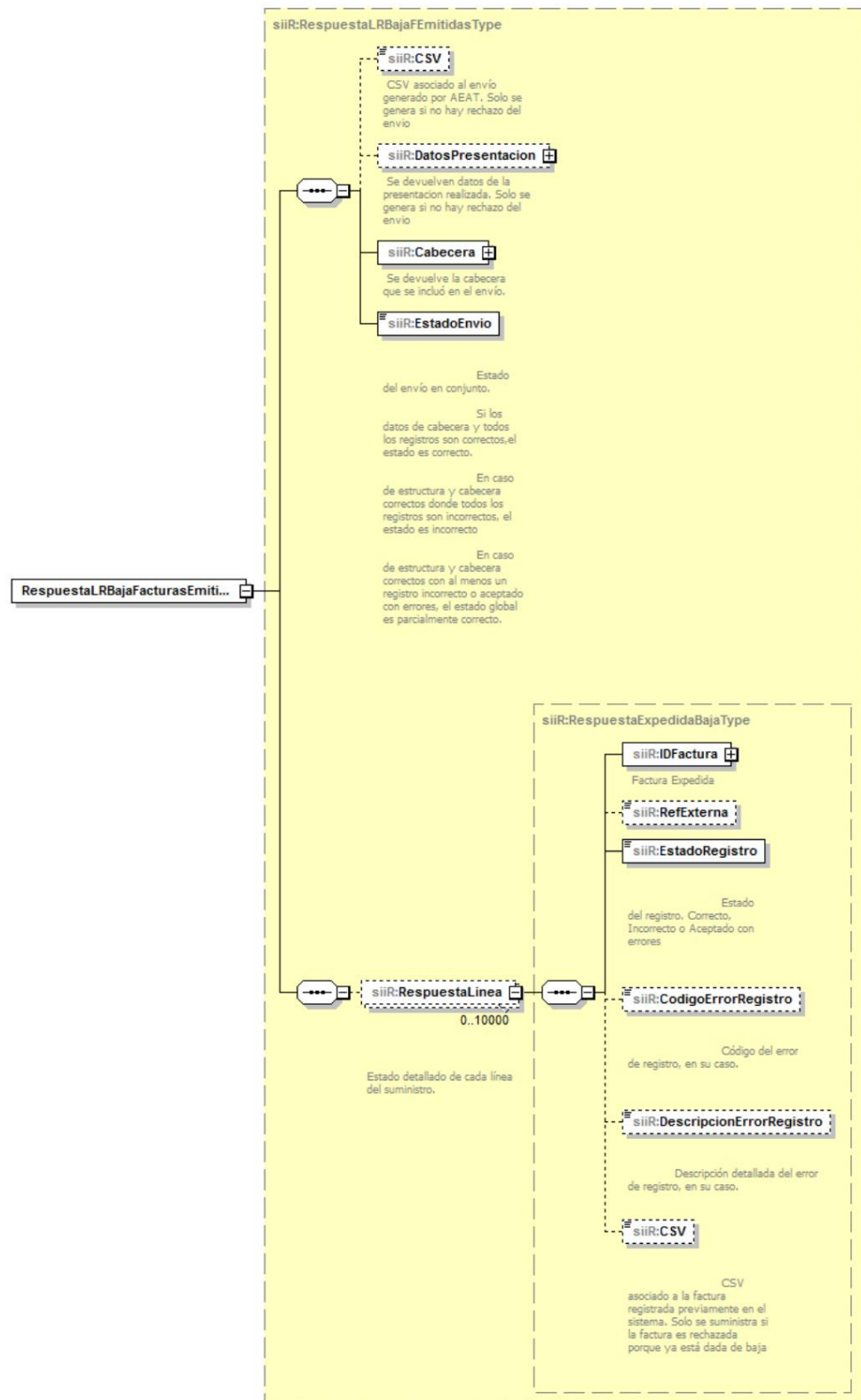
response The structure of the response will be as follows:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1



Generated by XMLSpy

www.altova.com



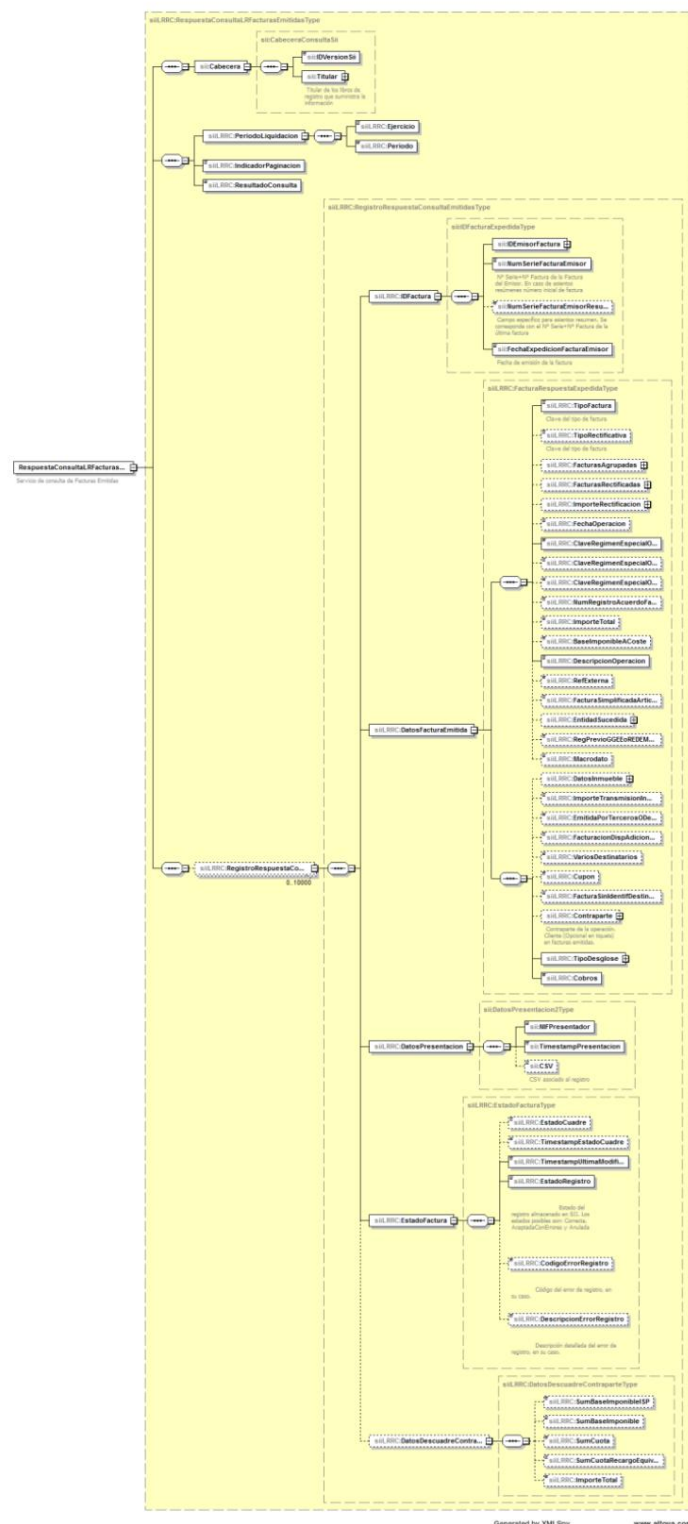
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.8.4. Response to the Consultation of invoices previously presented

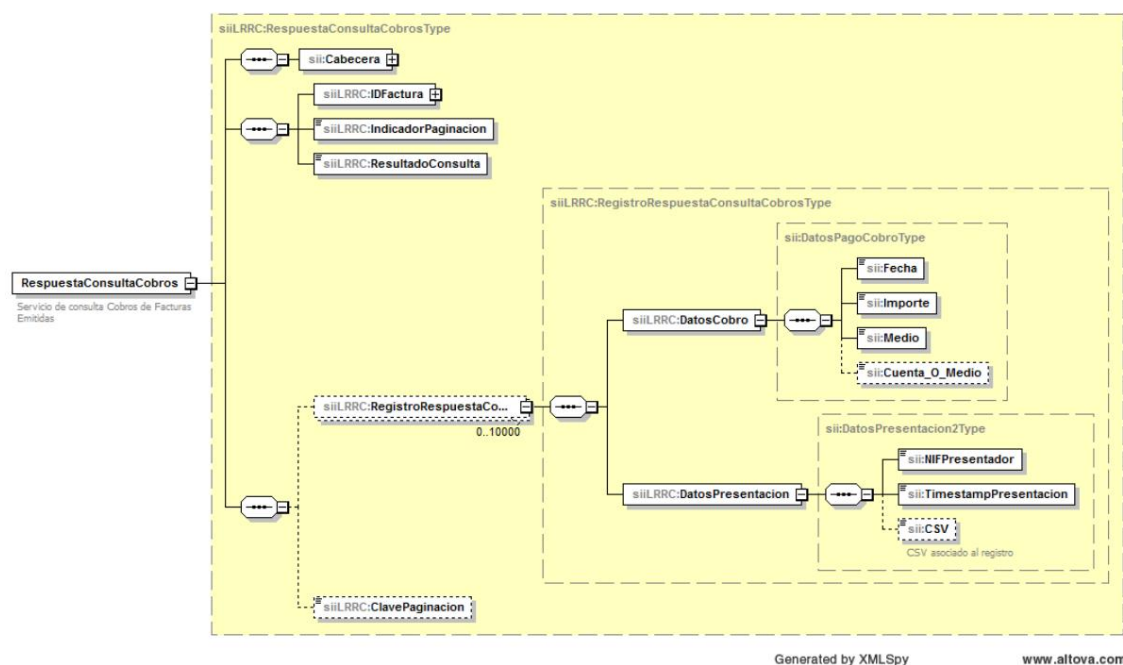
The structure of the response will be as follows:





6.2.8.5. Response to the Consultation of previously presented collections on invoices registered in the Record Book of Issued Invoices.

The response structure will be as follows:





Tax Information Department Applications General Sub-Directorate

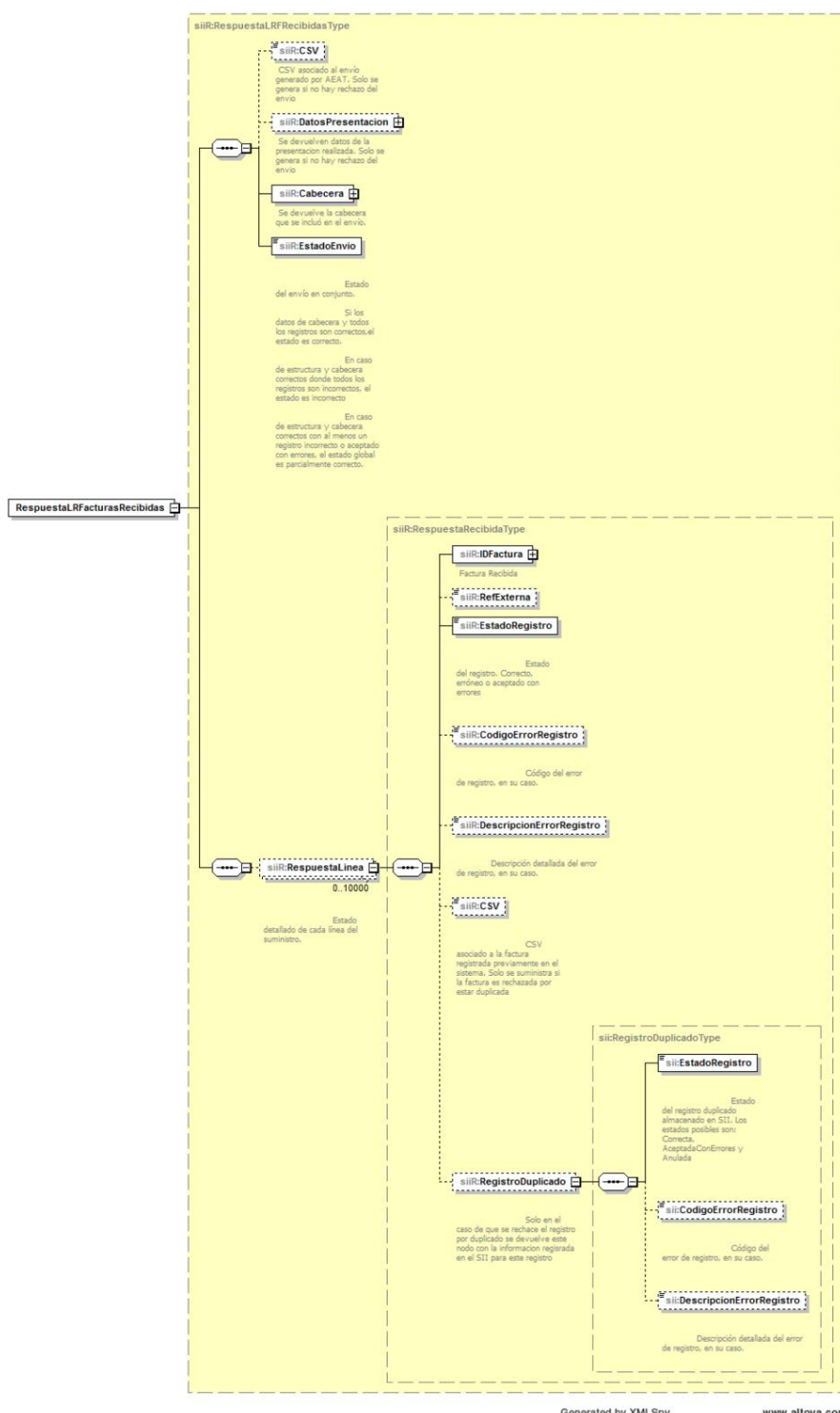
SII application

Version: 1.1

6.2.9. Record book of received invoices

6.2.9.1. Invoice Registration/ Modification

Response The generic structure of the response will be as follows:





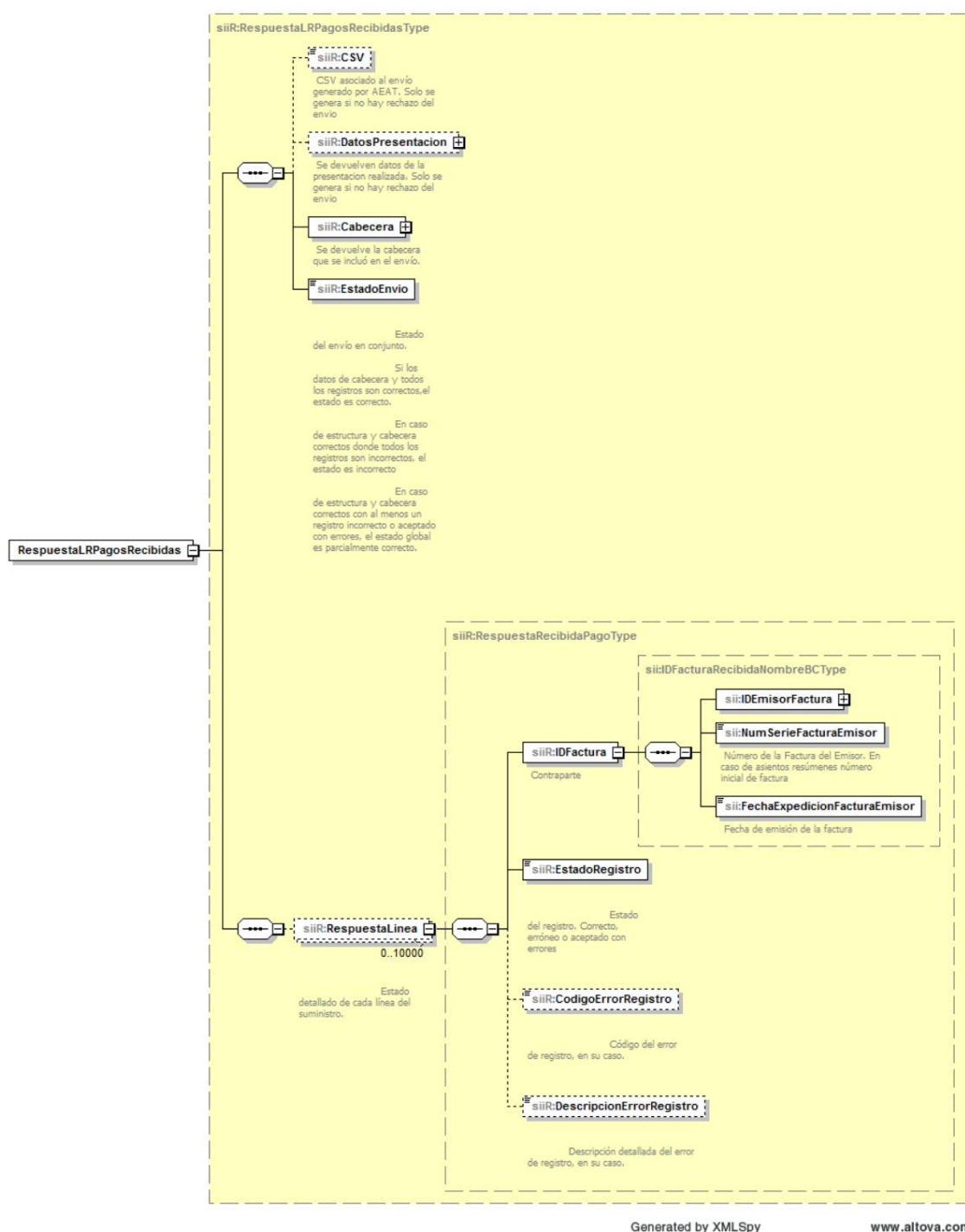
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.9.2. Response of provision of payments on invoices registered in the Book of Record of Invoices Received

The generic structure of the response will be the following:





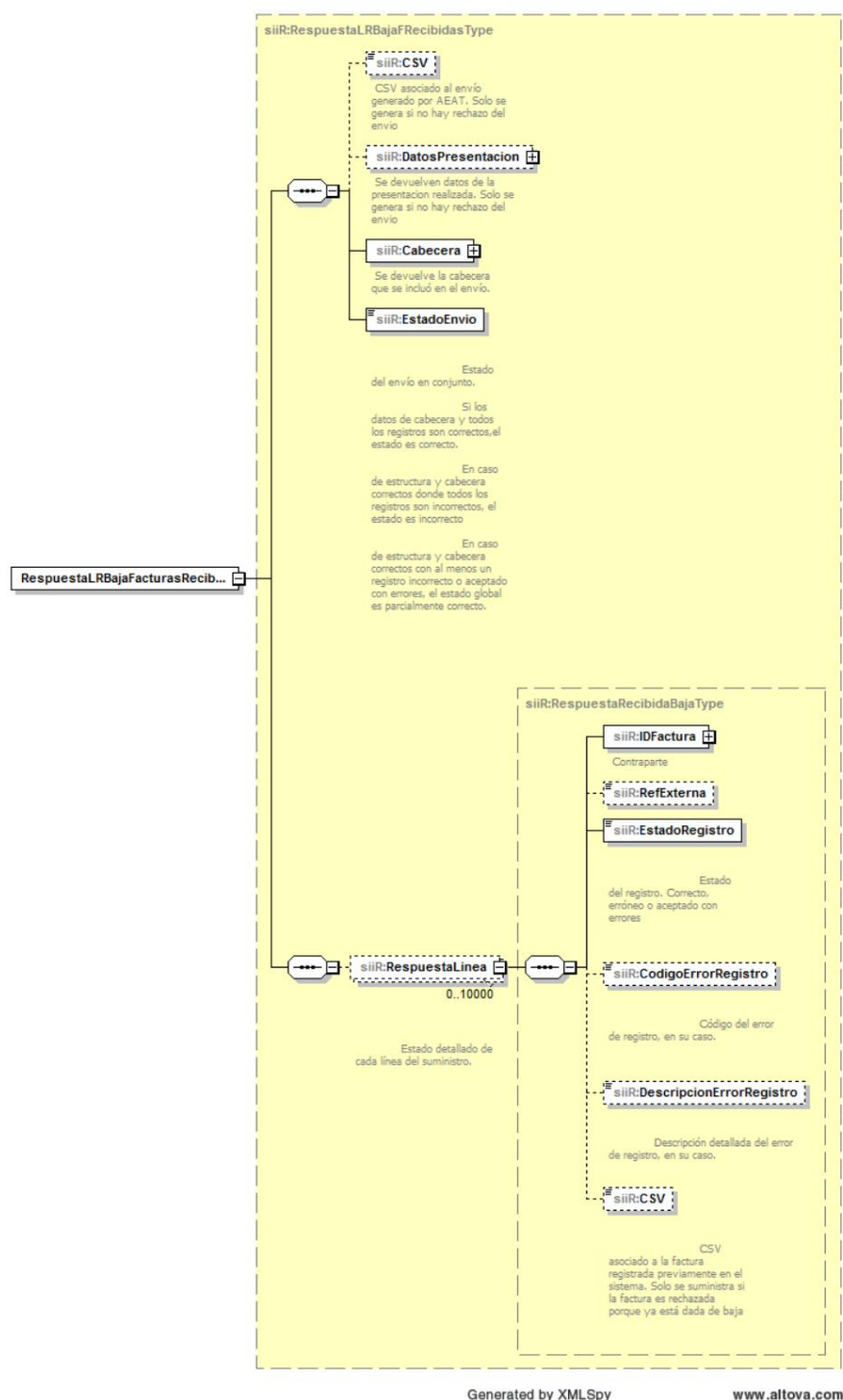
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.9.3. Invoice cancellation

response The structure of the response will be as follows:

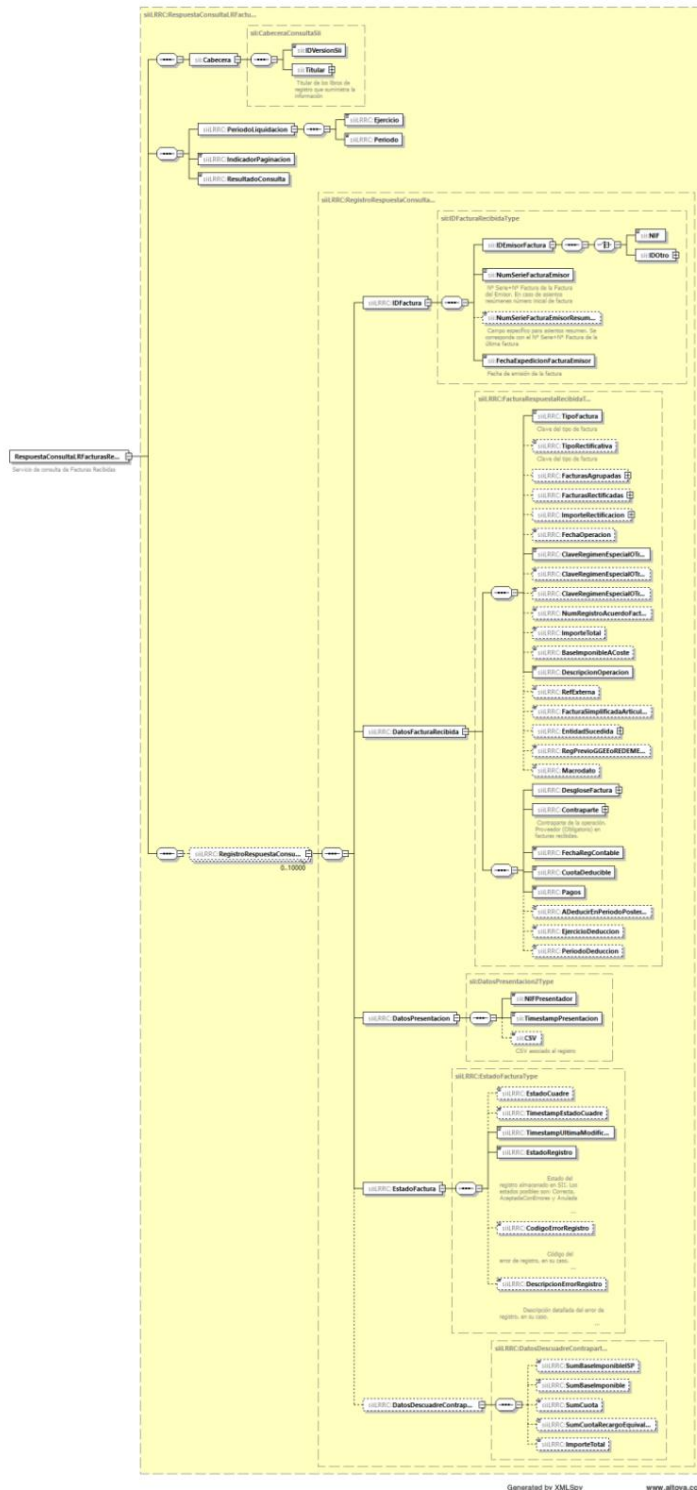


Generated by XMLSpy

www.altova.com



6.2.9.4. Response to the Consultation of invoices previously presented The structure of the response will be the following:





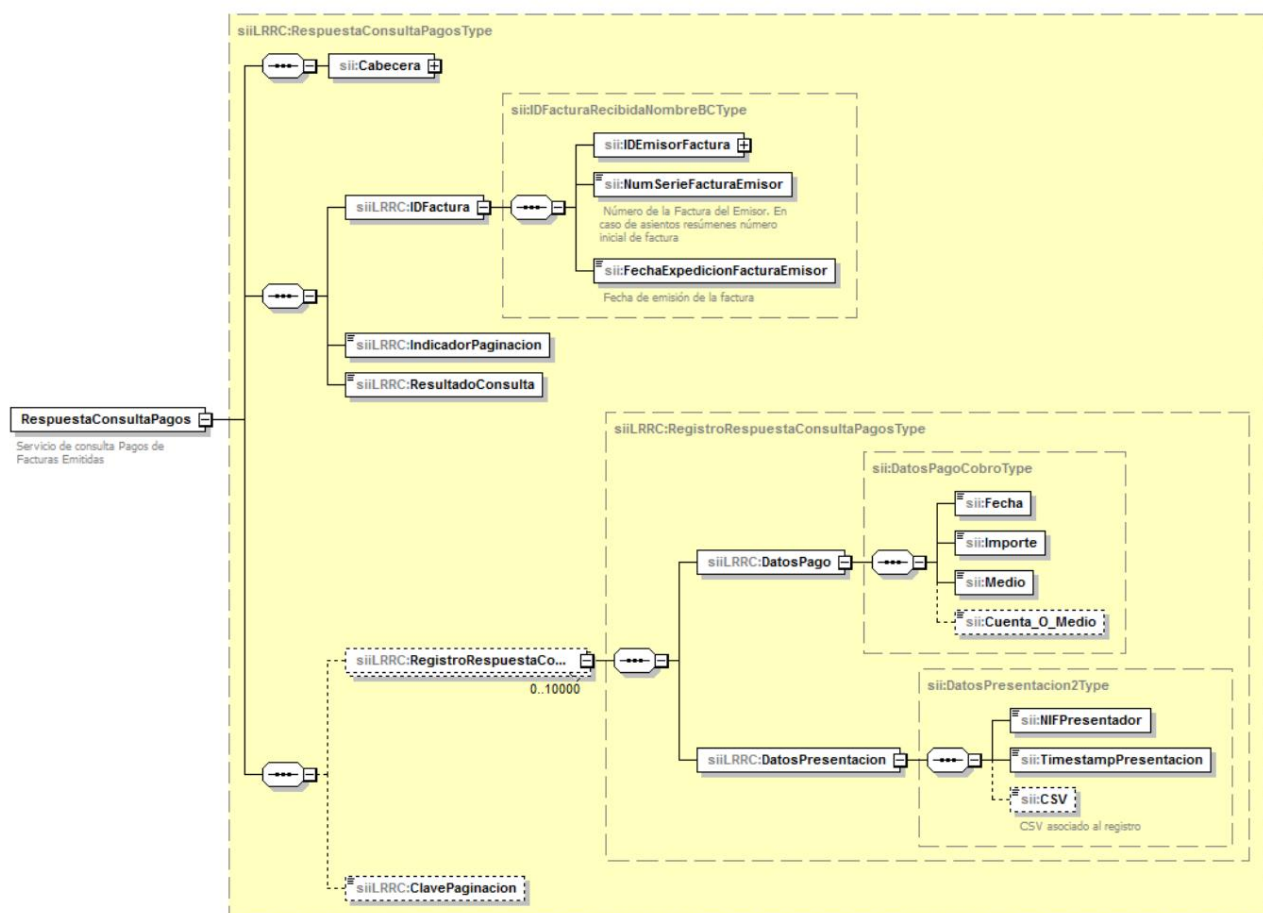
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.9.5. Response to the Consultation of payments previously presented on invoices registered in the Record Book of Invoices Received.

The response structure will be as follows:



Generated by XMLSpy

www.altova.com



Tax Information Department Applications General Sub-Directorate

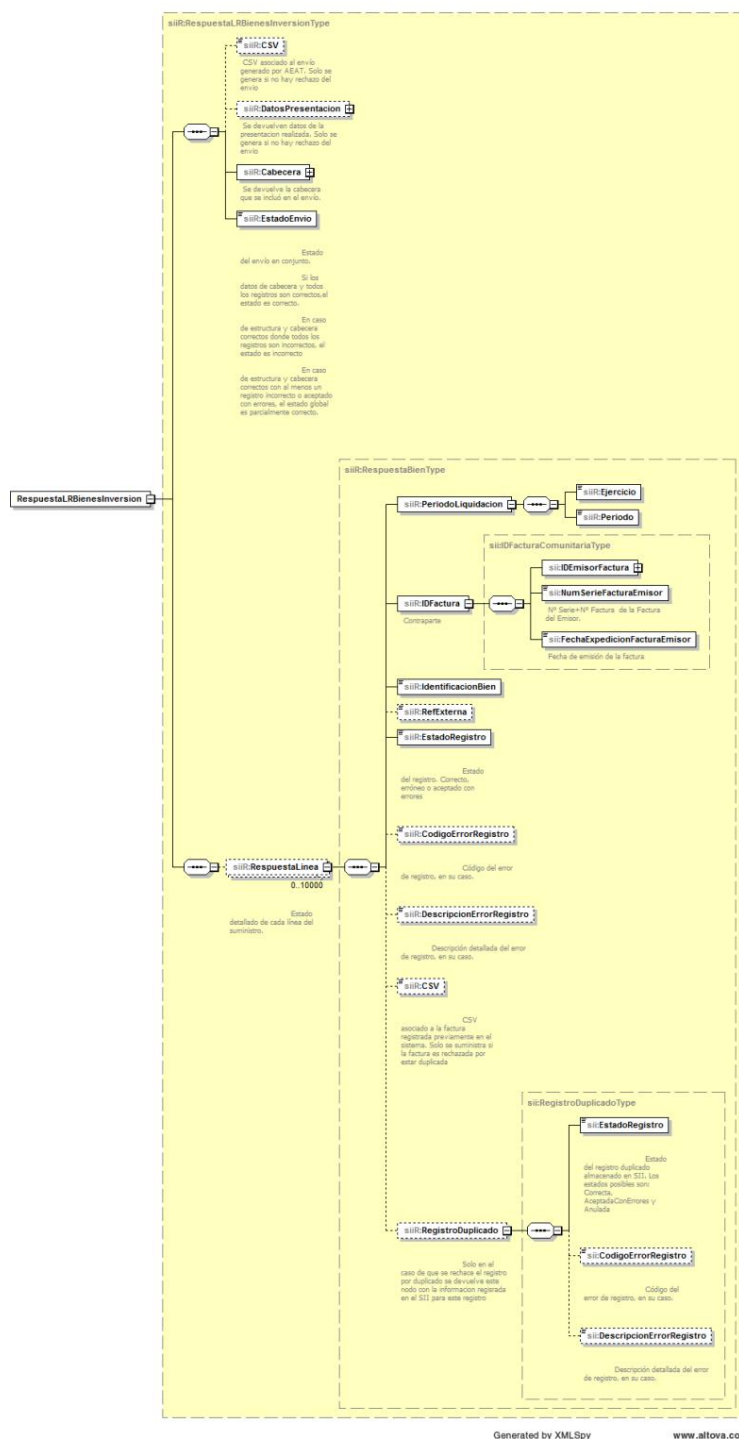
SII application

Version: 1.1

6.2.10. Investment goods registry book

6.2.10.1. Invoice Registration/Modification

Response The generic structure of the response will be as follows:





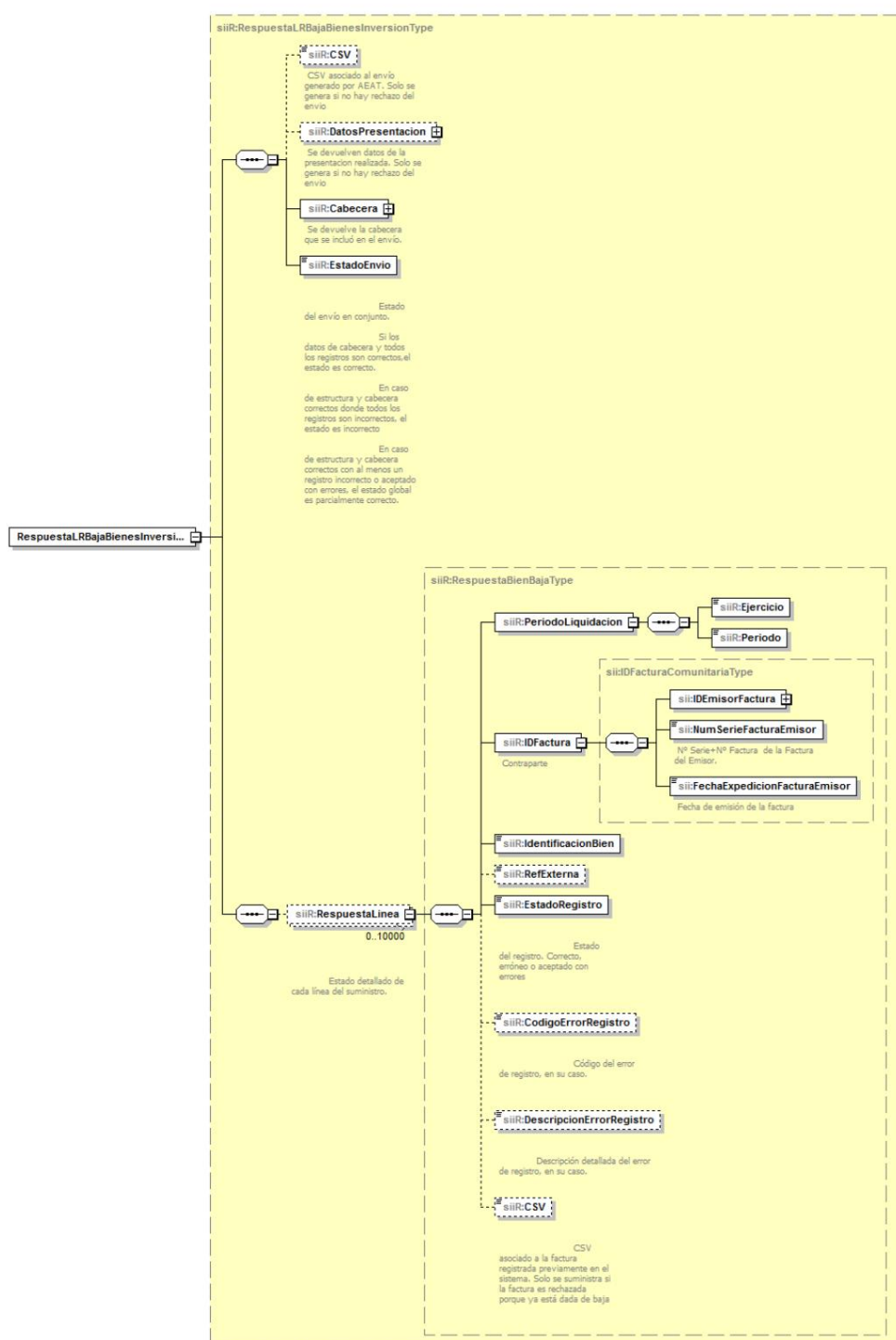
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.10.2. Invoice cancellation

response The structure of the response will be as follows:



Generated by XMLSpy

www.altova.com



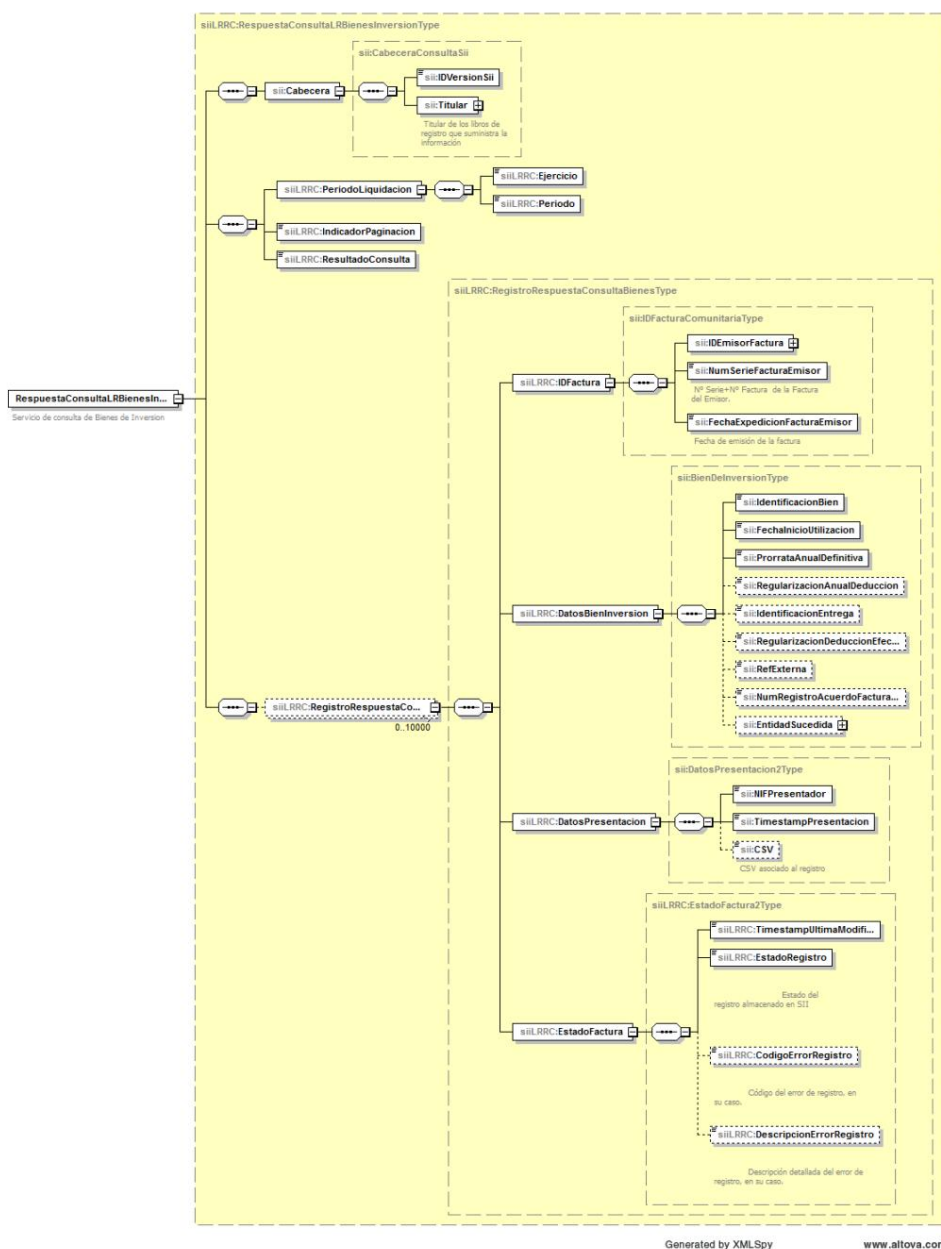
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.10.3. Response to the Consultation of invoices previously presented

The response structure will be as follows:



Generated by XMLSpy

www.altova.com



Tax Information Department Applications General Sub-Directorate

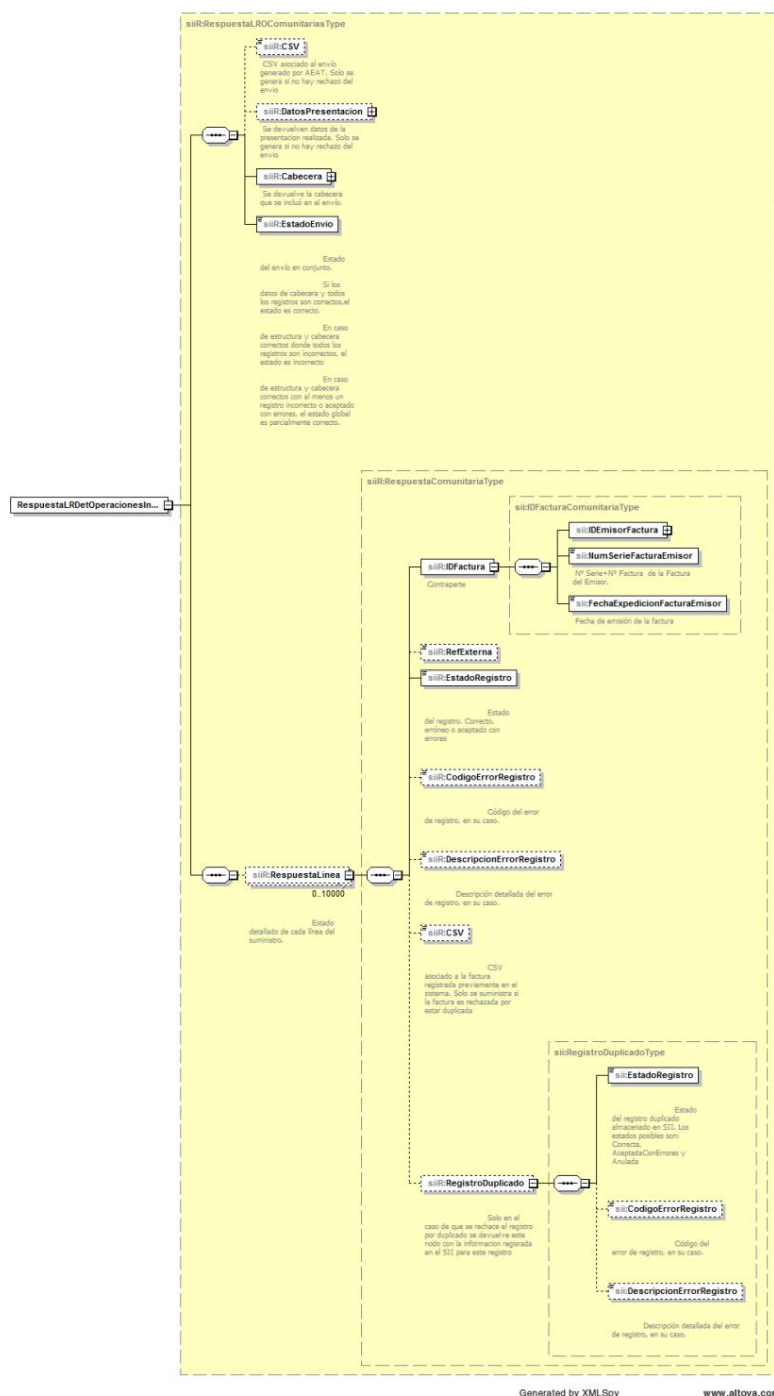
SII application

Version: 1.1

6.2.11.Registration book of certain intra-community operations

6.2.11.1.Invoice Registration/ Modification

Response The generic structure of the response will be as follows:





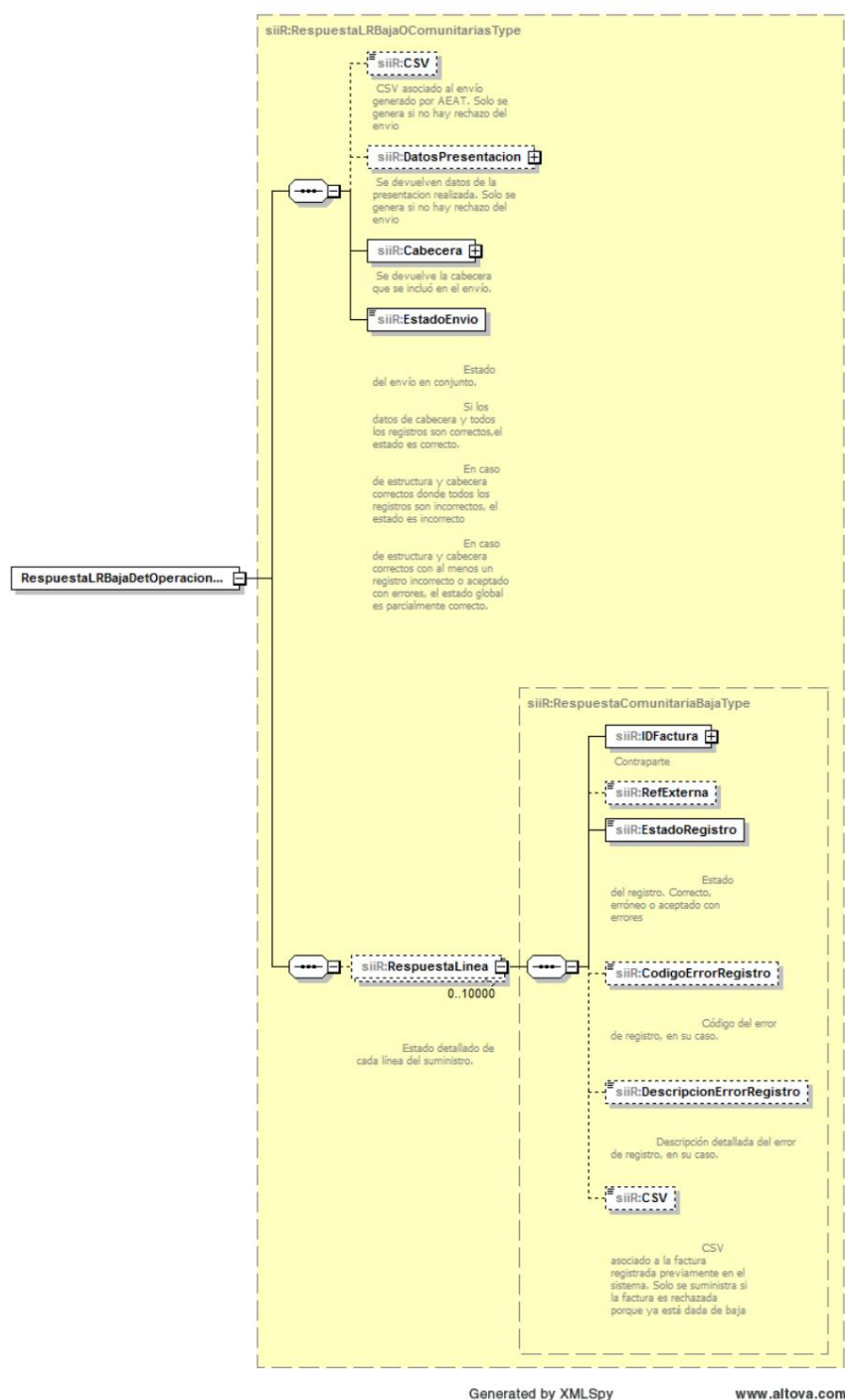
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.11.2. Invoice cancellation response

The structure of the response will be as follows:



6.2.11.3. Response to the Consultation of invoices previously presented

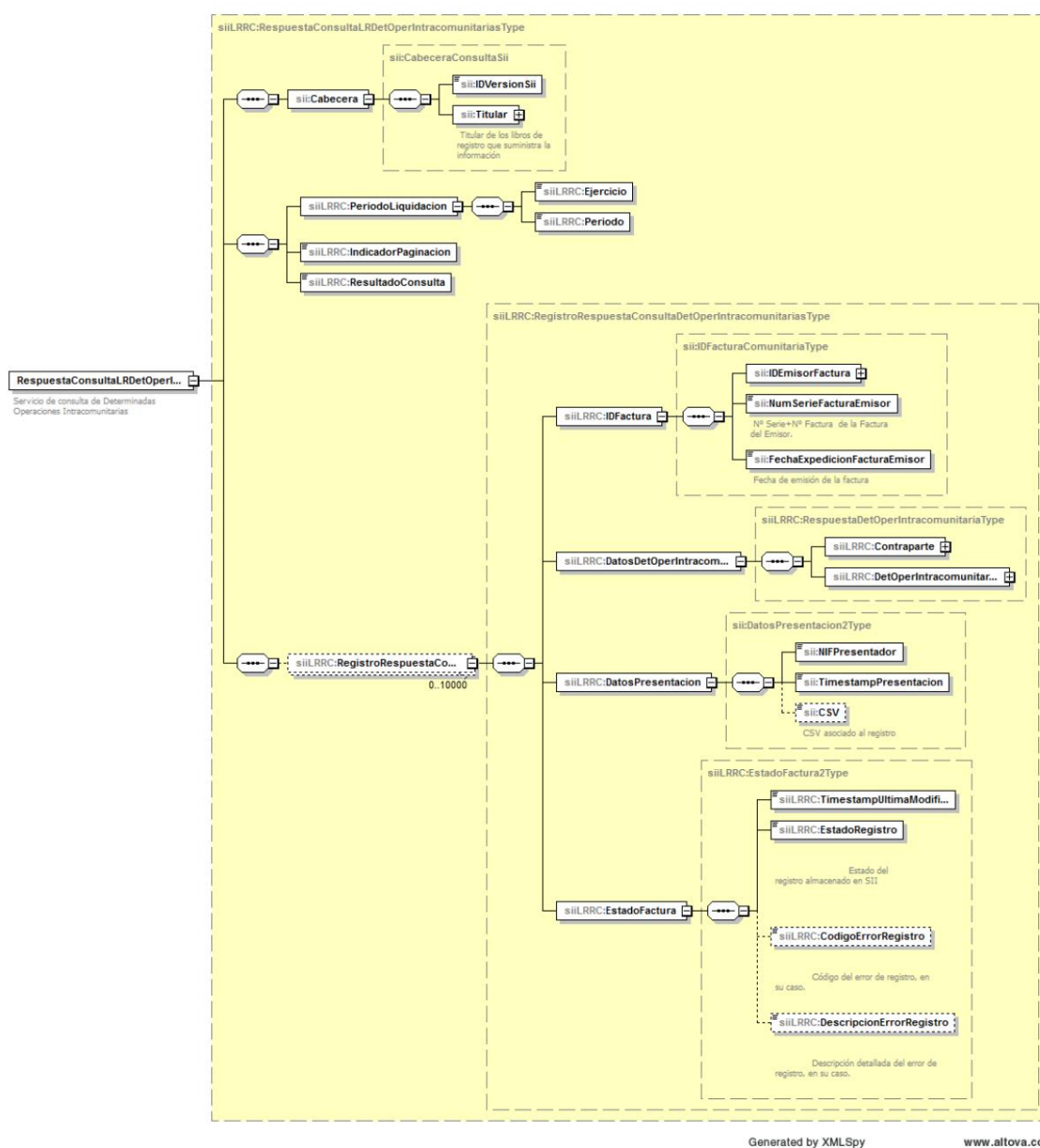
The structure of the response will be the following:



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1





Tax Information Department Applications General Sub-Directorate

SII application

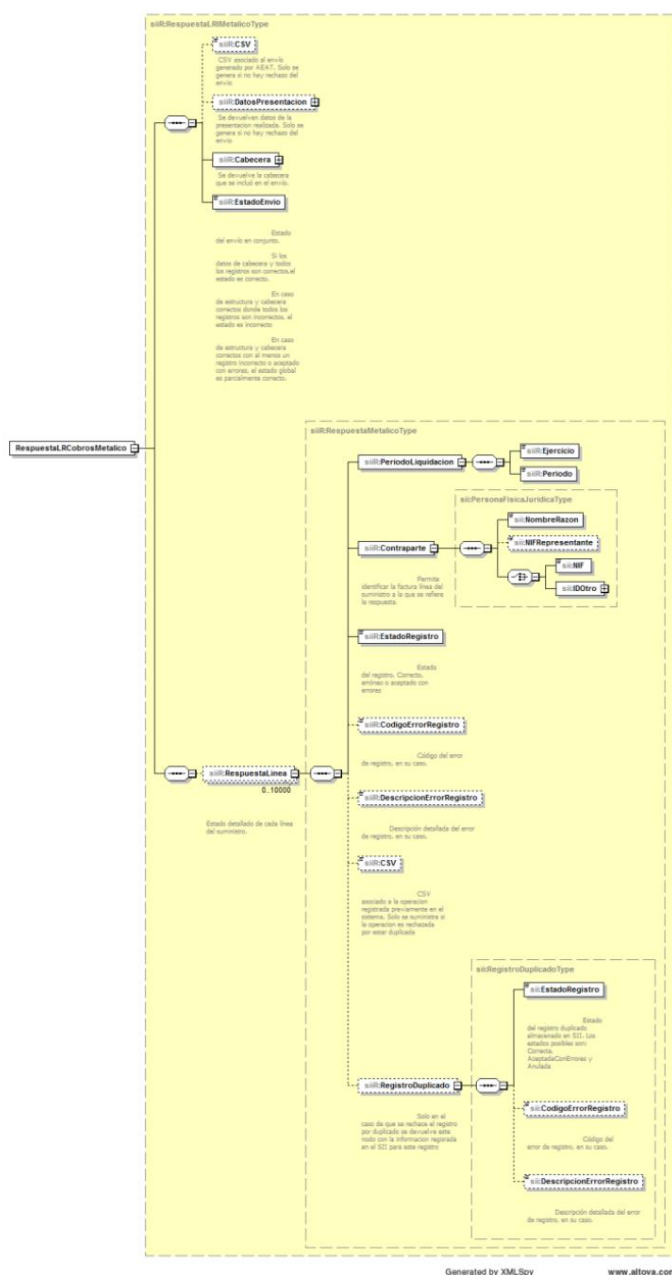
Version: 1.1

6.2.12. Provision of Operations of tax importance on an annual basis

6.2.12.1. Collections in Cash (Amounts greater than 6,000 euros that would have been received in cash during the year of the same person or entity)

6.2.12.1.1. Response to Registration/Modification of Cash

Collections The generic structure of the response will be as follows:





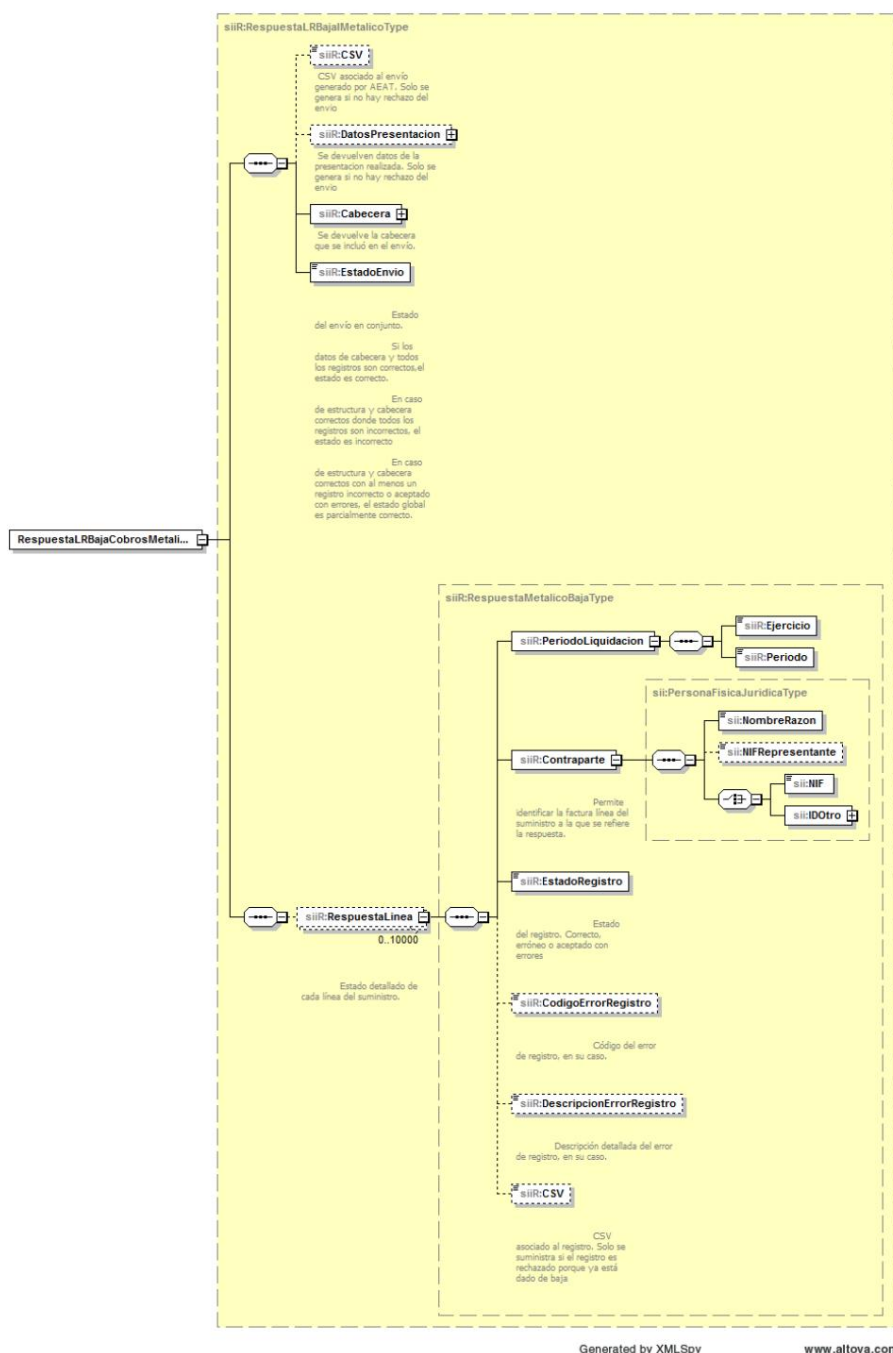
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.12.1.2. Response to cancellation of cash

collections The structure of the response will be as follows:



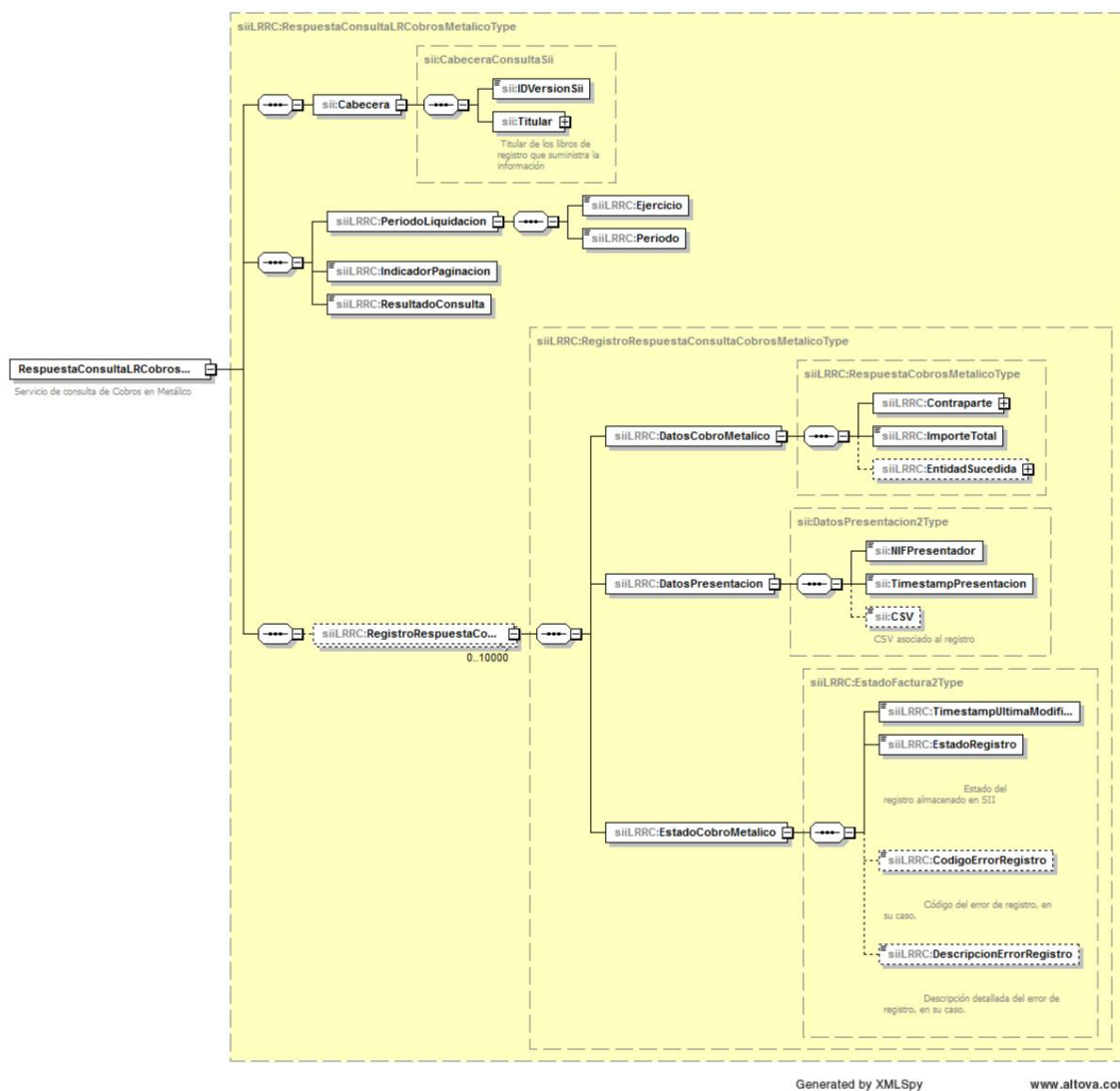
6.2.12.1.3. Response to the Consultation of previously presented Cash collections



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1





Tax Information Department Applications General Sub-Directorate

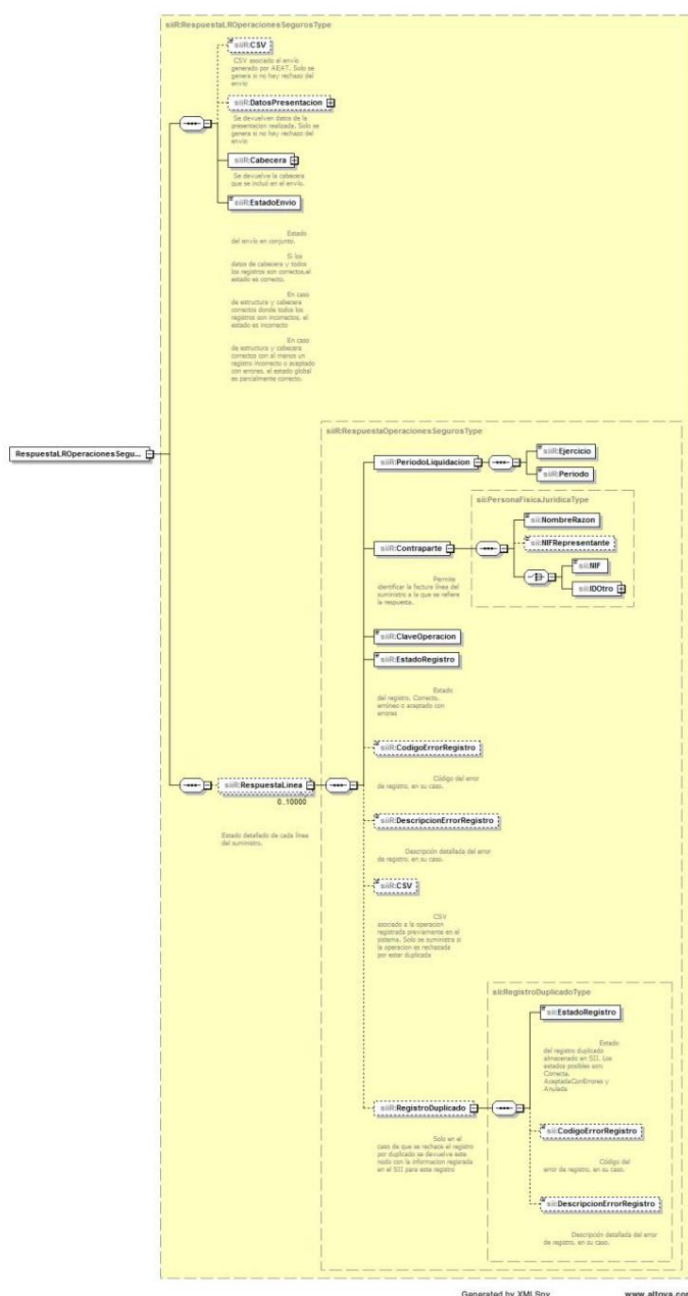
SII application

Version: 1.1

6.2.12.2. Insurance operations (Insurance entities will report the premiums or compensation received and compensation or benefits paid for which no invoice is issued)

6.2.12.2.1. Registration response/Modification of insurance

operations The generic structure of the response will be the following:



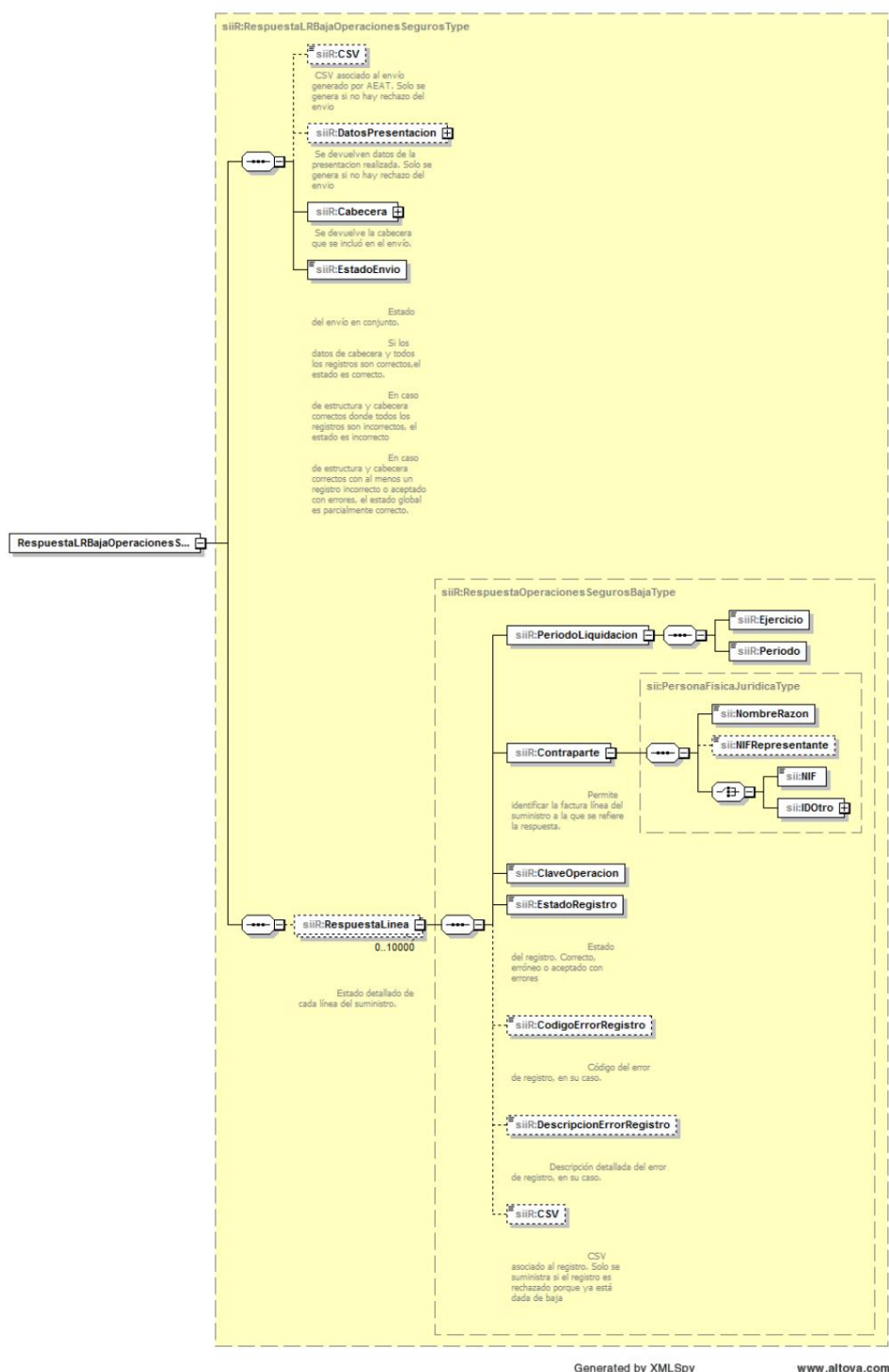
Generated by XMLSpy

www.altova.com



6.2.12.2.2. Cancellation of insurance operations

response The structure of the response will be as follows:



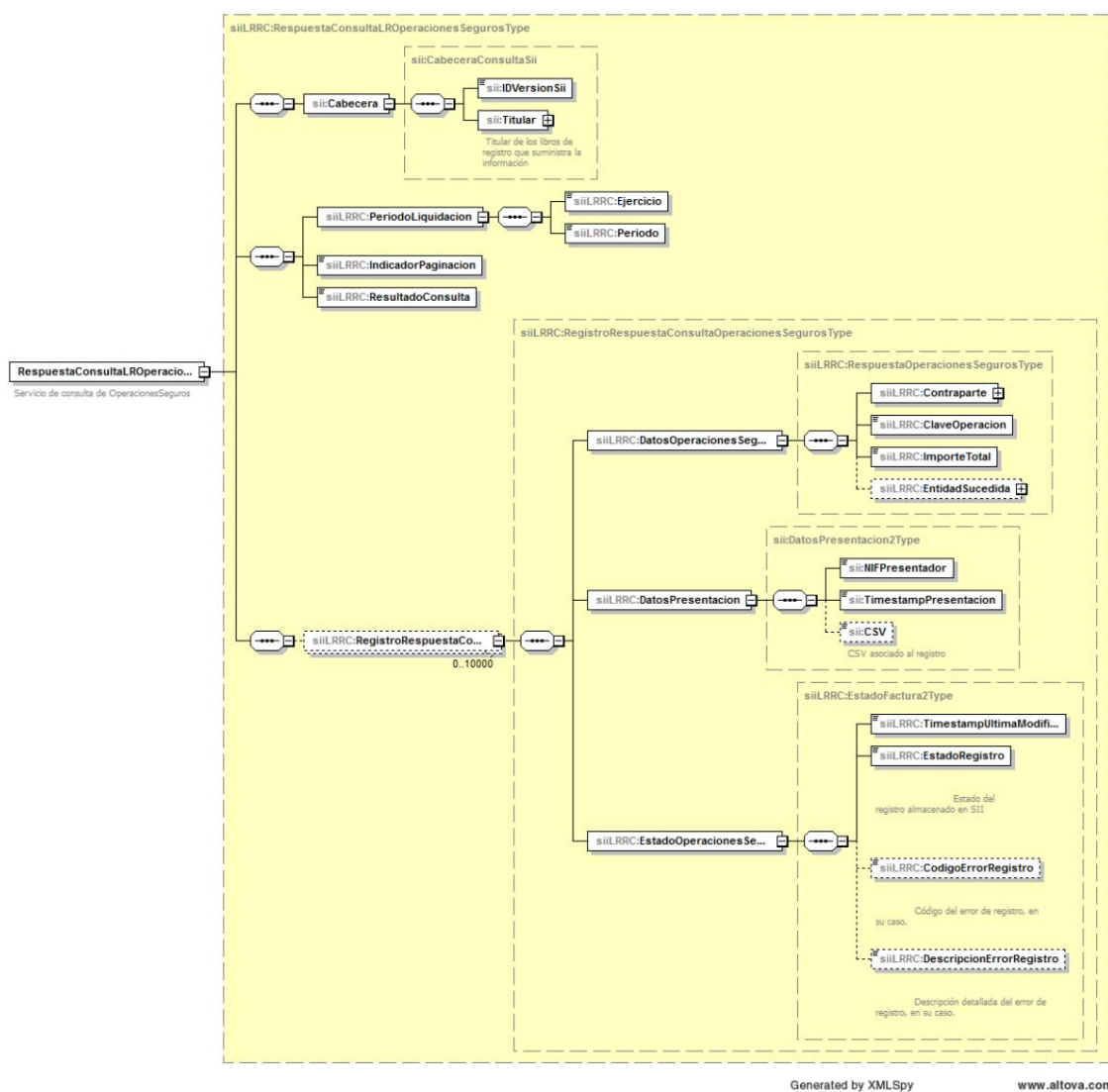


Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.12.2.3. Response to the Consultation of insurance operations previously presented





Tax Information Department Applications General Sub-Directorate

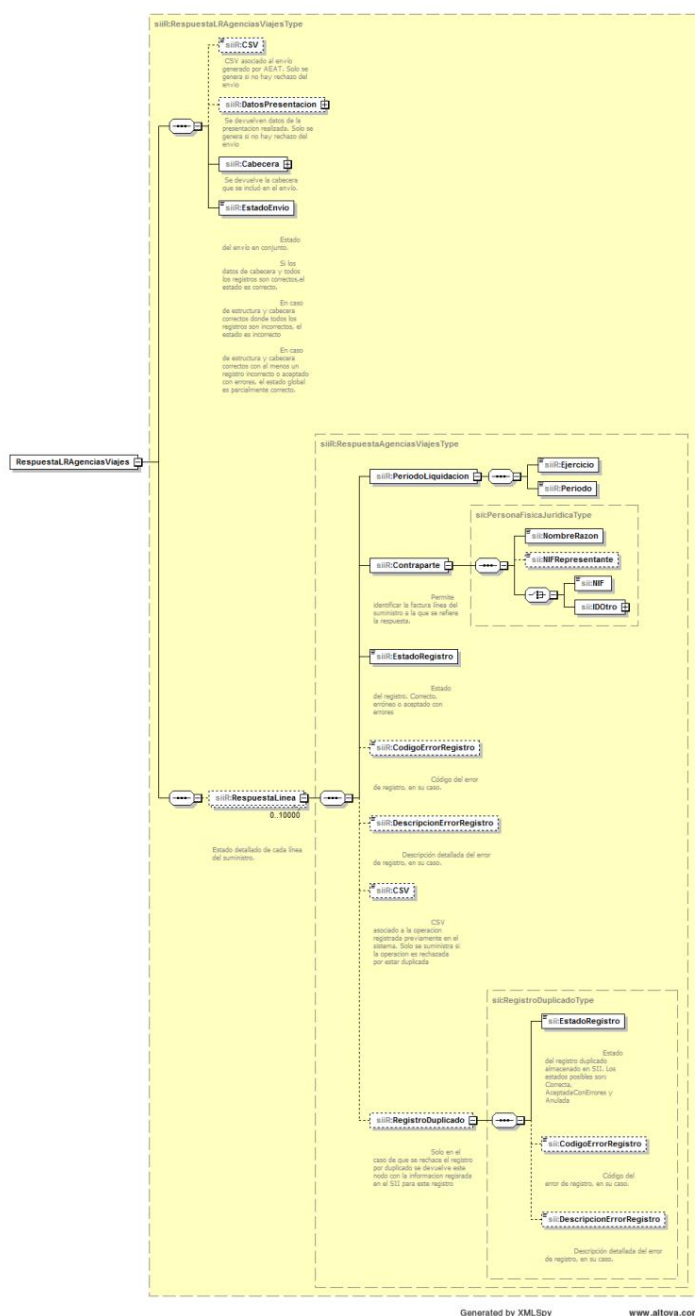
SII application

Version: 1.1

6.2.12.3. Travel agency. (Provision of services in the performance of which intervene acting as mediators on behalf of and on behalf of others referred to in section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of November 30)

6.2.12.3.1. Registration Response/Modification of travel agency operations

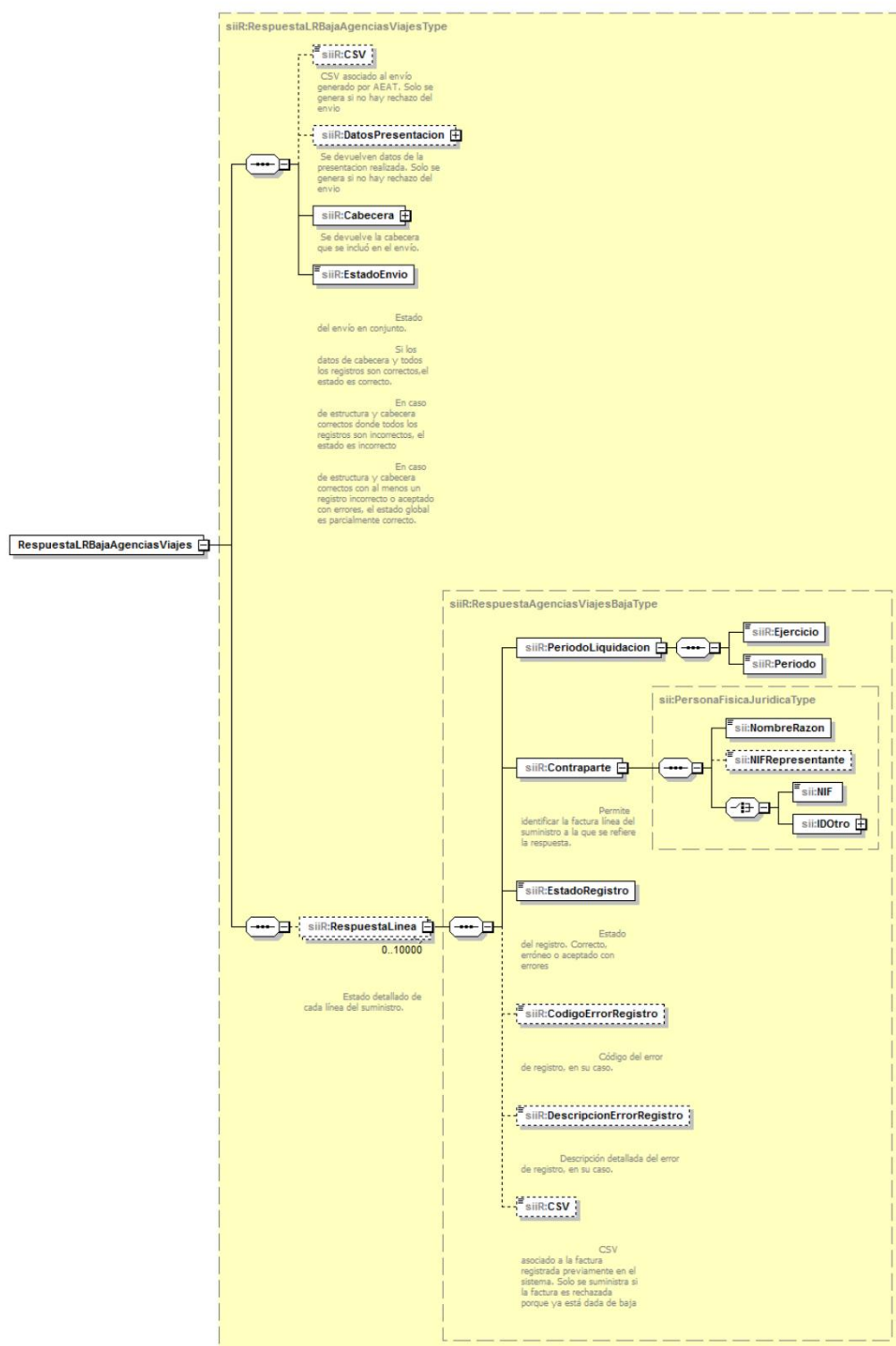
The generic structure of the response will be as follows:





6.2.12.3.2. Response deregistration of travel agency operations

The structure of the response will be as follows:



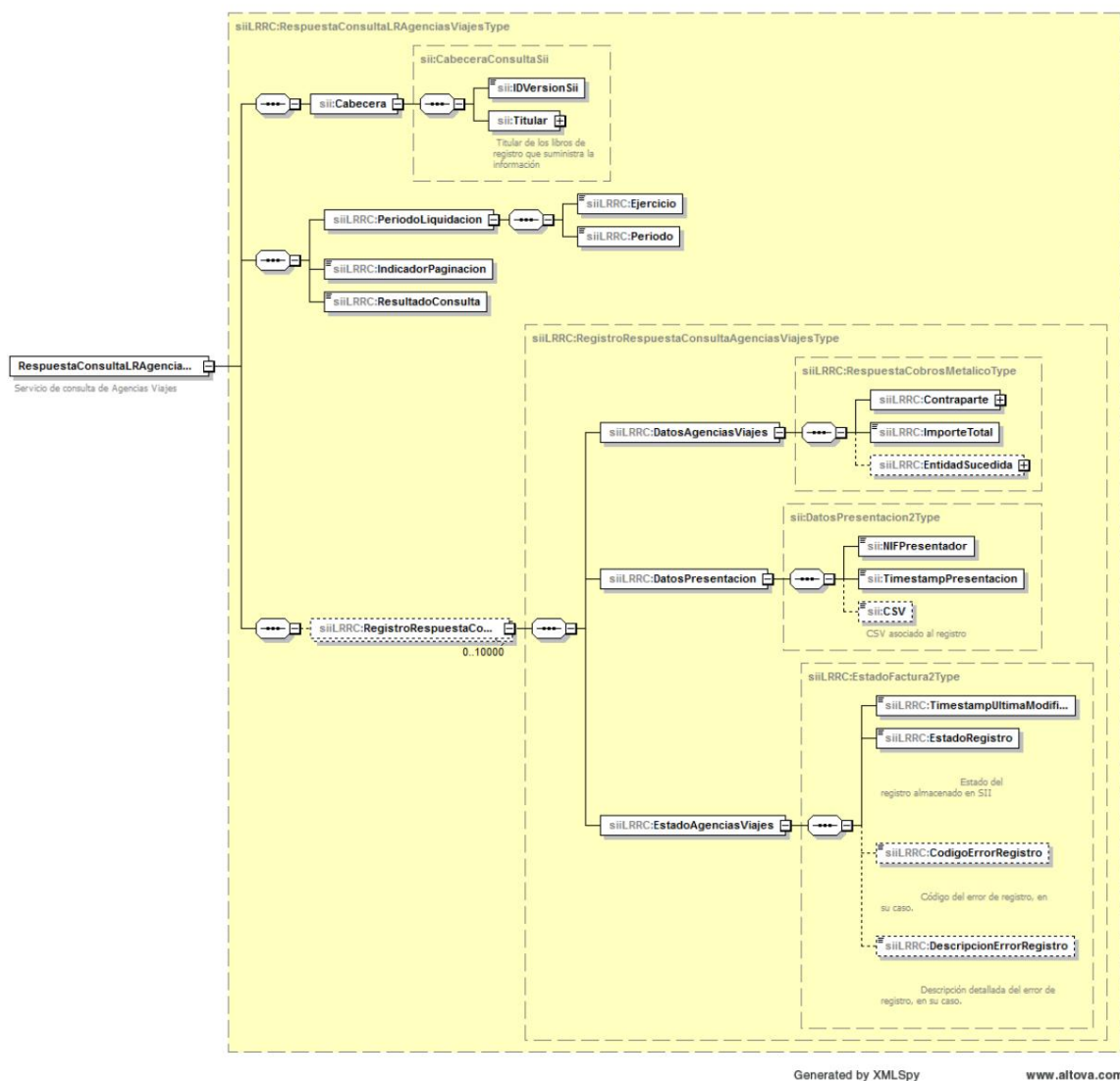


Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.12.3.3. Response to the previously submitted travel agency operations query





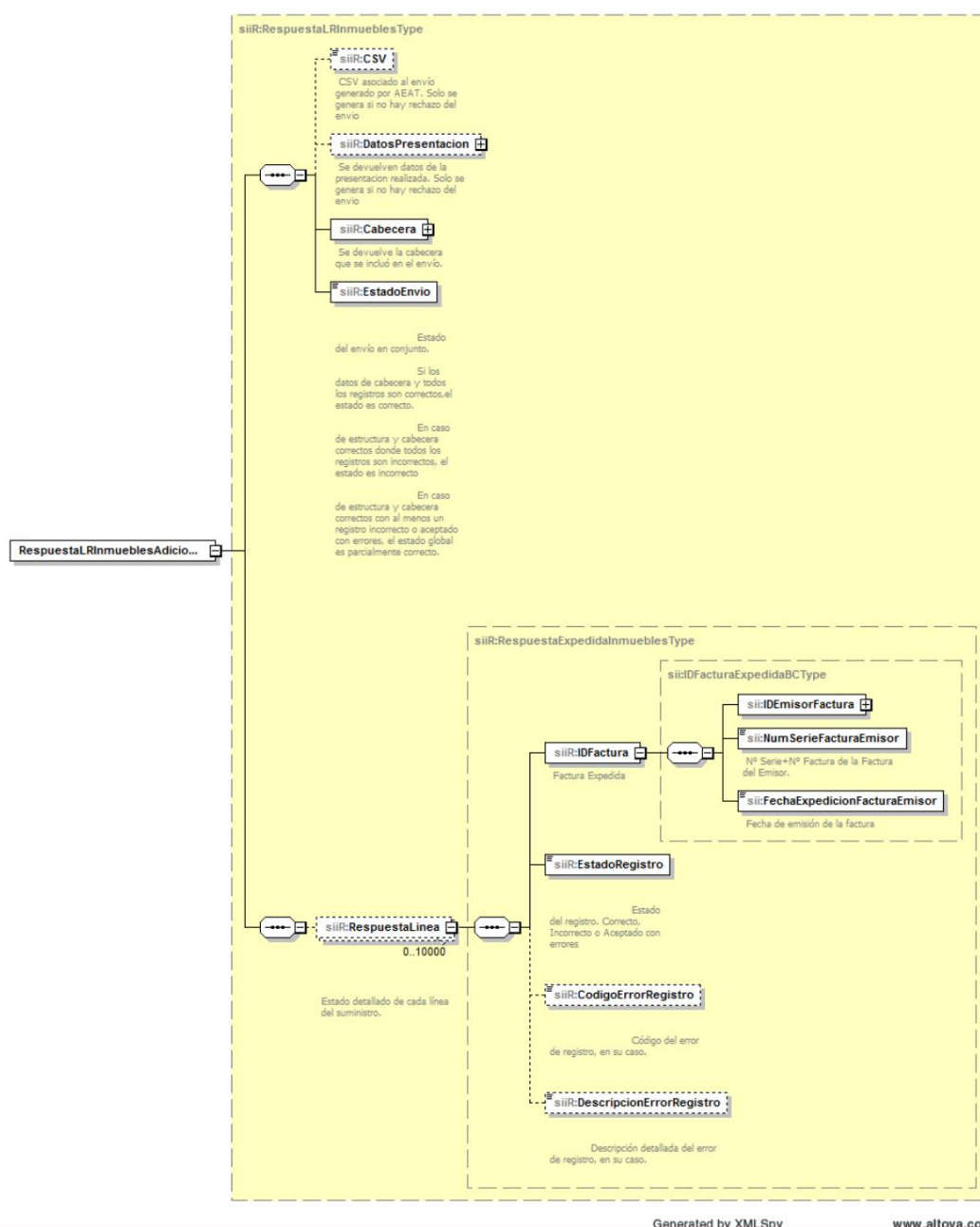
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.13. Supply of Additional Information on Properties for the Record Book of Issued Invoices (when the number of properties to be reported is greater than 15, the rest of the properties associated with the same invoice will be reported according to the following detail)

6.2.13.1. Response for registration of additional property information



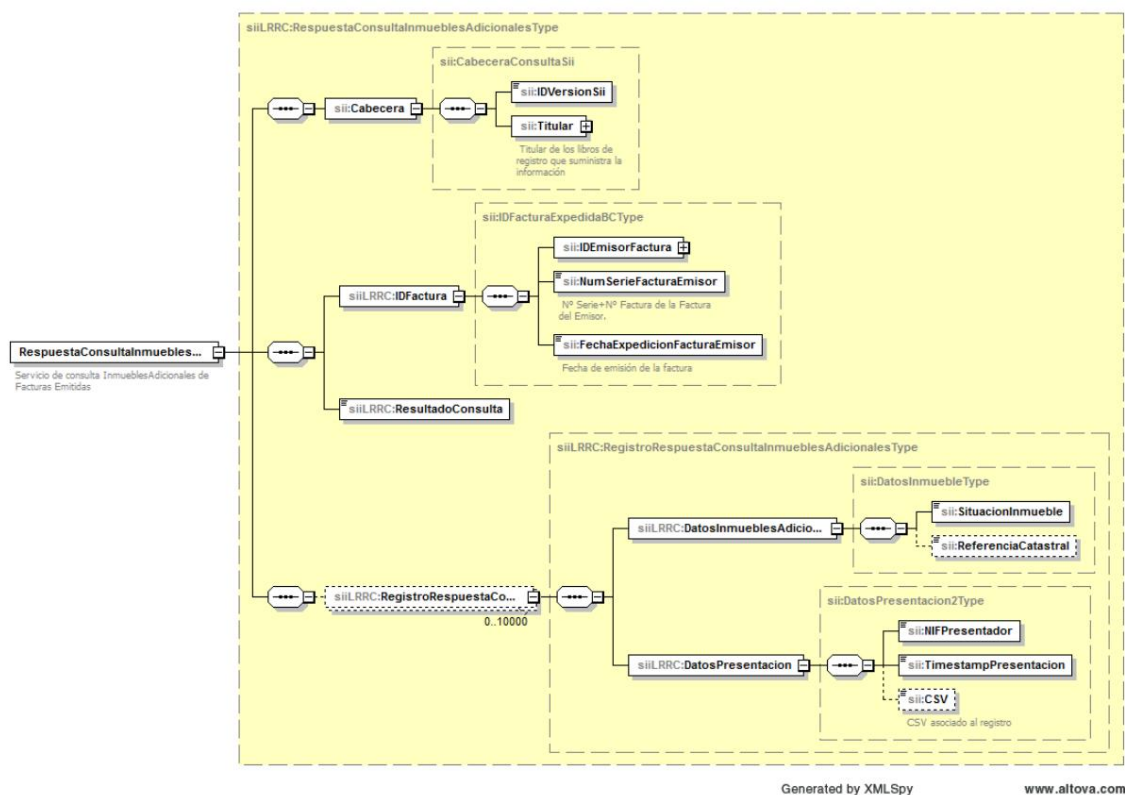


Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.13.2. Response to the Request for Additional Property Information





Tax Information Department Applications General Sub-Directorate

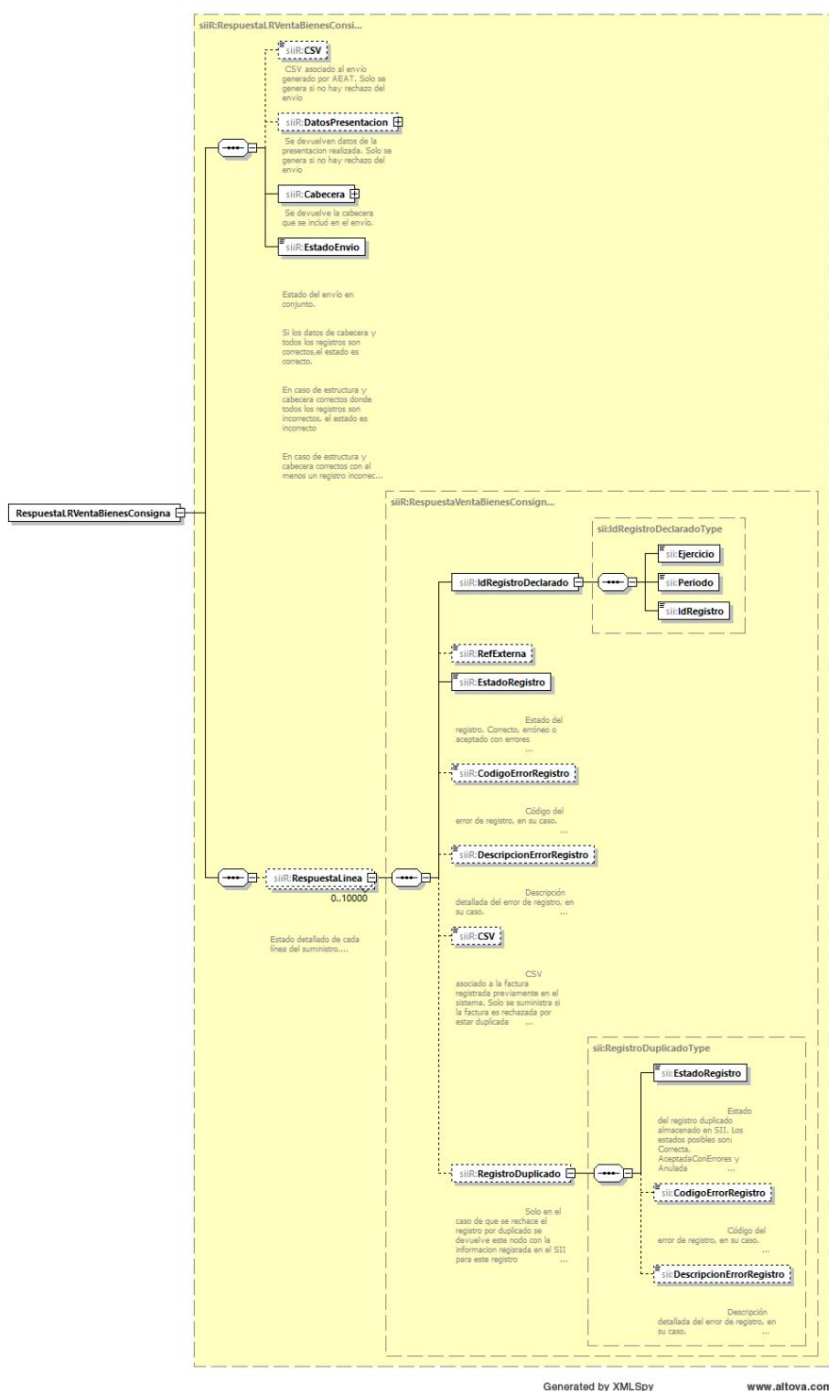
SII application

Version: 1.1

6.2.14.Registration Book of Certain Intra-Community Transactions. Sale of goods on consignment

6.2.14.1.Response of Registration/Modification of sale of consignment

goods The generic structure of the response will be the following:





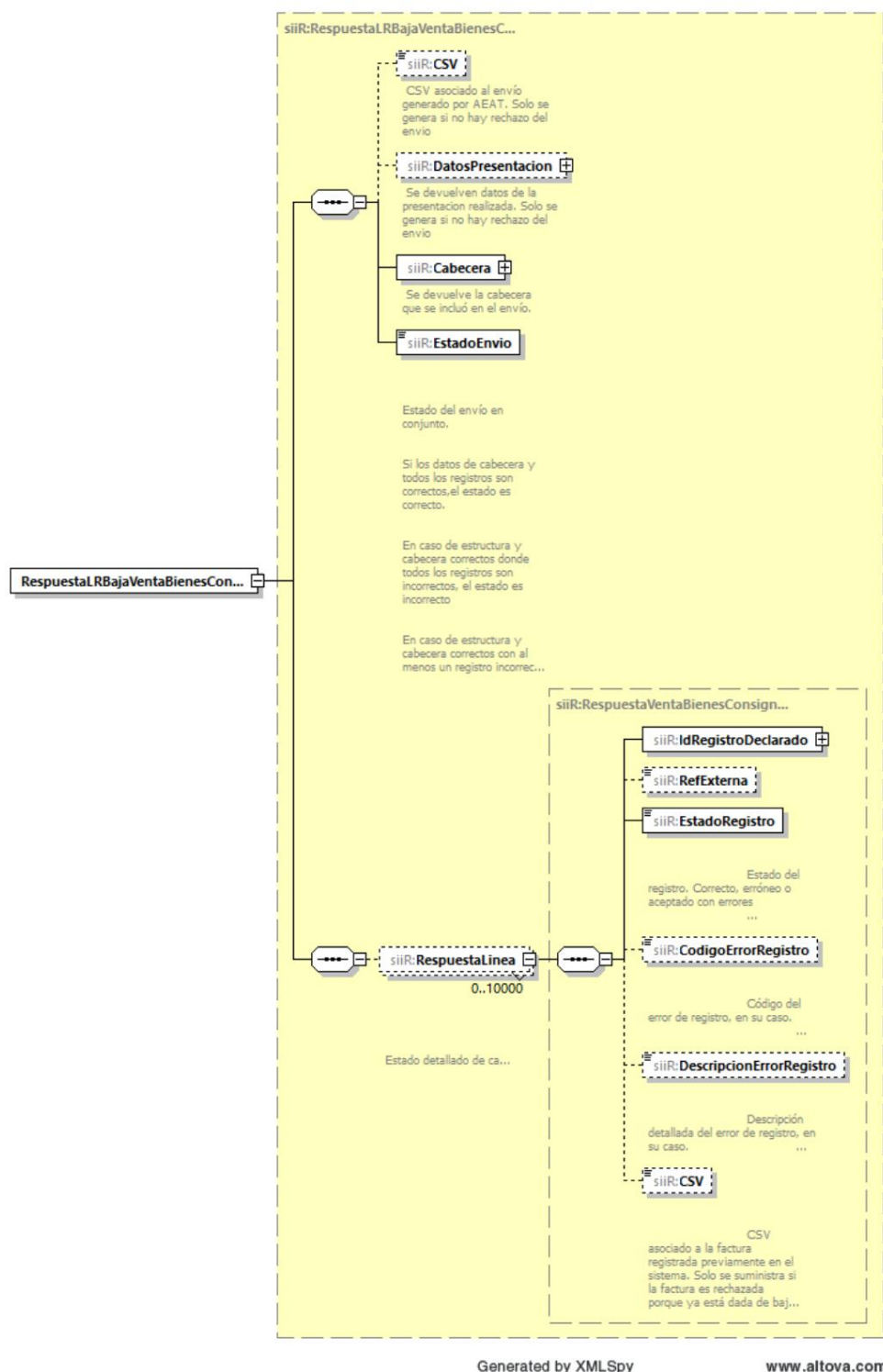
Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.2.14.2. Response deregistration of sale of consignment

goods The structure of the response will be the following:





Tax Information Department
Applications General Sub-Directorate

SII application

Version: 1.1



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

XML SOAPFault :

When the "Request" message sent by the companies has validation errors at the XML format level and/or in the content of the header data, then a SOAPFault will be generated and the entire shipment will be rejected.

Example of XML SOAPFault response message reporting an error:

```
<?xml version="1.0" encoding="UTF-8"?>
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Body>
    <env:Fault>
      <faultcode>env:Client</faultcode>
      <faultstring>Code[4104].The NIF of the owner in the header is not identified.
        NIF:iii. NOMBRE_RAZON:xxx
      </faultstring>
      <detail>
        <callstack>WSException [faultcode=null, detailMap=null, version=0,.....</callstack> </
      </detail>
    </env:Fault>
  </env:Body>
</env:Envelope>
```



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.3. Functional specification of registration and modification messages.

Below is a description of each of the elements integrated in the XML requests to the different types of logbooks for registration and modification operations.

6.3.1. Record book of Invoices issued

Legend

Red=

Negro=

Obligatory field

optional field

Selection Field

Modifications with effect January 1, 2021

DATA BLOCK/ GROUPING	DATA/ AGRUPACIÓN	DATA/ GROUP TION	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii						Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	Titular	NameReason					Name-company name of log book holder	Alphanumeric(120)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

										of issued invoices	
		NIFRepresents nte								NIF of the representative of the owner of the registration book	FormatoNIF(9)
		NIF								NIF associated with the owner of the registry book	FormatoNIF(9)
	Type of communication									Type of operation (registration, modification)	Alphanumeric(2) L0
Registrol Rfacturas Issued	PeriodLiquidation	Exercise								Exercise	Numeric(4)
		Period								Settlement Period	Alphanumeric(2) L1
	IDFactura	IDEmisorFactu day	NIF							NIF associated with the issuer of the invoice.	FormatoNIF(9)
		NumSerieFactu raEmisor								Serial No. + Invoice No. that identifies the issued invoice (if applicable, first invoice of the summary entry)	Alphanumeric(60)
		NumSerieFactu raEmisorResu menFin								Serial No. + Invoice No. that identifies the last invoice when the Type of Invoice is an invoice summary entry	Alphanumeric(60)
		FechaExpedici onFacturaEmis or								Invoice issue date	Fecha(dd-mm-yyyy)
	FactorExpe	Invoice Type								Invoice type specification: full invoice,	Alphanumeric(2)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	formation								simplified invoice, invoice issued to replace simplified invoices, summary entry or invoice rectification.	L2_FMI
	Type Rectify and								Field that identifies if the type of rectifying invoice is by substitution or by difference	Alphanumeric(1) L5
	Grouped Invoices	IDFactura Grouped	NumSerieFa cturaEmisor						Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
			FechaExped icionFactura Transmitter						Invoice issue date	Fecha(dd-mm-yyyy)
	Rectified Invoices	IDFactura rectified a	NumSerieFa cturaEmisor						Serial No. + Invoice No. that identifies the invoice issued	Alphanumeric(60)
			FechaExped icionFactura Transmitter						Invoice issue date	Fecha(dd-mm-yyyy)
	amount rectification	Base rectified a							Tax base of invoice/ replaced invoices	Decimal(12,2)
		Share rectified a							Fee charged or borne by the replaced invoice/invoices	Decimal(12,2)
		CuotaRec argoRectif icado							Invoice equivalence surcharge fee/ replaced invoices	Decimal(12,2)
	DateOperation n								Date on which the operation was carried out	Fecha(dd-mm-yyyy)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

									as long as it is different from the date of issue	
	ClaveRegimen SpecialOTrasc endence								Key that will identify the type of VAT regime or an operation with tax significance	Alphanumeric(2) L3.1
	ClaveRegimen SpecialOTrasc endenceAdditional1								Additional key that will identify the type of VAT regime or an operation with tax significance	Alphanumeric(2) L3.1
	ClaveRegimen SpecialOtherc endenceAdditional2								Additional key that will identify the type of operation or the special regime with tax significance	Alphanumeric(2) L3.1
	NumRegistroA cuerdoInvoicing								Registration number obtained when sending the authorization regarding billing or record books	Alphanumeric(15)
	ImportTotal								Total invoice amount	Decimal(12,2)
	Taxable Base ACost								For VAT groups	Decimal(12,2)
	DescriptionOperation								Description of the object of the invoice	Alphanumeric(500)
	RefExterns								External Reference. Free content additional data sent by some client applications (accounting entry, etc).	Alphanumeric(60)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

		FacturaSimplifi cadaArticulos7. 2_7.3								Simplified invoice Article 7.2 and 7.3 RD 1619/2012. If this field is not reported, it will be understood that it has the value "N"	L26
	EntitySuccedid a	NameR on it								Name-trade name of the entity succeeded as a result of a restructuring operation	Alphanumeric(120)
		NIF								NIF associated with the entity succeeded as a result of a restructuring operation	FormatoNIF(9)
	RegPrevioGGE EoREDEMEo Competence									Identifier that specifies those billing records with difficulties to be sent on time due to not having proof of the change of condition to GGEE, of the inclusion in REDEME or of a change in the inspection competence. If this field is not reported, it will be understood that	Alphanumeric(1) L28



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

									has value "N".	
	Macrodata								Identifier that specifies those invoices with an invoice amount greater than a threshold of 100,000,000 euros. If this field is not reported, it will be understood that it has the value "N".	Alphanumeric(1) L29
	Data Property	Detail Property	SituationIn furniture						Identifier that specifies the location of the property	Numeric(1) L6
			ReferenciaCatastral						Cadastral reference of the property	Alphanumeric(25)
	ImporteTransmisionInmuebles SubjectAIVA								Amount received for property transfers subject to VAT	Decimal(12,2)
	IssuedByTercerosORecipient								Identifier that specifies whether the invoice has been issued by a third party or by the recipient. If this field is not reported, it will be understood that it has the value "N".	Alphanumeric(1) L10
	BillingDipAdditionalTerceraYsexDayDelMarketOrganizedDel								Identifier that specifies whether the invoice has been issued by a third party in accordance with a regulatory requirement (additional provision	Alphanumeric(1) L25



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

		Gas								third and sixth Regulations regulating billing obligations and the Organized Gas Market). If this field is not reported, it will be understood that it has the value "N".	
		Various Recipients								Identifier that specifies whether the invoice has multiple recipients. If this field is not reported, it will be understood that it has the value "N".	Alphanumeric(1) L20
		Coupon								Identifier that specifies whether the invoice type R1, R5 or F4 has reduction of the tax base for the granting of coupons, bonuses or discounts when only the original of the invoice is issued. If this field is not reported, it will be understood that it has the value "N".	Alphanumeric(1) L22
		Invoice Without Identity of Recipient Item 6.1.d								Invoice without addressee identification article 6.1.d) RD 1619/2012 If this is not reported	L27



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

										field will be understood to have the value "N".	
										Name-company name of the counterpart of the operation (client) of issued invoices	Alphanumeric(120)
										NIF of the representative of the counterpart of the operation	FormatoNIF(9)
										Identifier of the NIF counterpart of the operation (client) of issued invoices	FormatoNIF(9)
										Code of the country associated with the counterpart of the operation (client) of issued invoices	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
										Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
										Identification number in the country of residence	Alphanumeric(20)
										Field specifying the reason for the exemption	Alphanumeric(2) L9
										Amount in euros corresponding to the cause of exemption	Decimal(12,2)
										Type of operation subject and not exempt for the	Alphanumeric(2) L7



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

										differentiation of taxable investment	
										Percentage applied to the Taxable Base to calculate the fee.	Decimal(3,2)
										Monetary quantity on which a certain tax rate is applied	Decimal(12,2)
										Fee resulting from applying a certain tax rate to the tax base	Decimal(12,2)
										Associated percentage depending on the type of VAT	Decimal(3,2)
										Fee resulting from applying the type of equivalence surcharge to the taxable	Decimal(12,2)
										amount Amount in euros if subsection is by art. 7.14, others	Decimal(12,2)
										Amount in euros if the subsection is for operations not subject to the TAI by location rules	Decimal(12,2)
										Field specifying the reason for the exemption	Alphanumeric(2) L9
										Amount in euros corresponding to the cause of exemption	Decimal(12,2)
										Type of operation subject and not exempt for the	Alphanumeric(2) L7



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

											differentiation of taxable investment	
											TaxType	Percentage applied to the Taxable Base to calculate the fee. Decimal(3,2)
											Taxable Base	Magnitude of money on which a certain tax rate is applied Quota resulting Decimal(12,2)
											QuotaRepercud ^a	from applying a certain tax rate to the tax base Amount in euros if subjection Decimal(12,2)
												is by art. 7.14, others Decimal(12,2)
												Amount in euros if the subjection is for operations not subject to the TAI by location rules Field that Decimal(12,2)
												specifies the cause of the exemption Amount in Alphanumeric(2) L9
												euros corresponding to the cause of exemption Type of Decimal(12,2)
												operation subject and not exempt for the differentiation of investment from taxpayer Alphanumeric(2) L7
											TaxType	Percentage applied on the Taxable Base to calculate the fee. Decimal(3,2)




Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

								Taxable Base	Monetary quantity on which a certain tax rate is applied	Decimal(12,2)
								QuotaRepercud a	Fee resulting from applying a certain tax rate to the tax base	Decimal(12,2)
								TipoRecargoEqu ivalencia	Associated percentage depending on the type of VAT	Decimal(3,2)
								QuotaSurchargeEq uivalence	Fee resulting from applying the type of equivalence surcharge to the taxable amount Amount	Decimal(12,2)
				NoSujeta	ImportPor Articulos7_ 14_Others				in euros if subjection is by art. 7.14, others	Decimal(12,2)
					ImporteTAI Rules Location				Amount in euros if the subjection is for operations not subject to the TAI by location rules	Decimal(12,2)

 Tax Information Department Applications General Sub-Directorate	
SII application	Version: 1.1

6.3.2. Record Book of Received Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPING	DATA/ AGRUPACIÓN	DATA/ GROUP TION	DATA	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii						Identification of the version of the schema used for information exchange	Alphanumeric(3) L19
	Titular	NameReason					Name-company name of the Holder of the record book of invoices received	Alphanumeric(120)
		NIFRepresentative					NIF of the representative of the owner of the registration book	FormatoNIF(9)
		NIF					NIF associated with the owner of the book from register	FormatoNIF(9)
	TypeCommunication						Type of operation (registration, modification)	Alphanumeric(2) L0
RegistroLRf acturasReci bidas	Settlement Period	Exercise					Exercise	Numeric(4)
		Period					Settlement Period	Alphanumeric(2) L1



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	IDFactura	InvoiceIssuerID	NIF				Identifier of the NIF of the issuer of the invoice	FormatoNIF(9)
			IDOtoro	CountryCode			Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType			Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
				ID			Identification number in the country of residence	Alphanumeric(20)
		NumSerieFacturaEmisor					Serial No. + Invoice No. that identifies the issued invoice (if applicable, first invoice of the summary entry)	Alphanumeric(60)
		NumSerieFacturaEmisorSumenFin					Serial No. + Invoice No. that identifies the last invoice when the Type of Invoice is an invoice summary entry	Alphanumeric(60)
		FechaExpedicionFacturaEmisor					Invoice issue date	Fecha(dd-mm-yyyy)
	InvoiceReceived	Invoice Type					Specification of the type of invoice: full invoice, simplified invoice, summary entry, import and accounting supporting documents. The specification of invoice issued to replace simplified invoices or rectifying invoice is optional.	Alphanumeric(2) L2_REC1



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

		TipoRectificativa					Field that identifies if the type of rectifying invoice is by substitution or by difference	Alphanumeric(1) L5
		Grouped Invoices	IDFacturaA grouped	NumSerieFacturaEmisor			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
				FechaExpedicionFacturaEmis or			Invoice issue date	Fecha(dd-mm-yyyy)
		Rectified Invoices	Rectified InvoiceID	NumSerieFacturaEmisor			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
				FechaExpedicionFacturaEmis or			Invoice issue date	Fecha(dd-mm-yyyy)
		AmountRectification	Base rectified				Tax base of invoice/ replaced invoices	Decimal(12,2)
			Share rectified				Fee charged or borne by the replaced invoice/invoices	Decimal(12,2)
			CuotaRecargo Rectificado				Invoice equivalence surcharge fee/ replaced invoices	Decimal(12,2)
		Date of transaction					Date on which the operation was carried out, provided it is different from the issue date.	Fecha(dd-mm-yyyy)
		ClaveRegimenEspecialOTRAscendencia					Key that will identify the type of VAT regime or an operation with tax significance	Alphanumeric(2) L3.2
		ClaveRegimenEspecialOTRAscendenciaAdditional1					Additional key that will identify the type of VAT regime or an operation with	Alphanumeric(2)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

						tax significance	L3.2
						Additional key that will identify the type of VAT regime or an operation with tax significance	Alphanumeric(2) L3.2
		ClaveRegimenEspecialOTRA	AscendenciaAdditional2				
		AgreementRegistrationNum Billing				Registration number obtained when sending the authorization regarding billing or record books	Alphanumeric(15)
		ImportTotal				Total invoice amount	Decimal(12,2)
		BaselImponibleACost				For VAT groups	Decimal(12,2)
		DescriptionOperation				Description of the object of the invoice	Alphanumeric(500)
		RefExterns				External Reference. Additional free content data sent by some client applications (accounting entry, etc).	Alphanumeric(60)
		FacturaSimplificadaA rticulos7.2_7.3				Simplified invoice Article 7.2 and 7.3 RD 1619/2012. If this field is not reported, it will be understood that it has the value "N"	L26
		Successful Entity	RootName on			Name-trade name of the entity succeeded as a result of a restructuring operation	Alphanumeric(120)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

			NIF				NIF associated with the entity succeeded as a result of a restructuring operation	FormatoNIF(9)
		RegPrevioGGEEORE DEMEoCompetition					Identifier that specifies those billing records with difficulties to be sent on time due to not having proof of the change of condition to GGEEO, of the inclusion in REDEME or a change in inspection competence If this field is not reported, it will be understood that it has the value "N".	Alphanumeric(1) L28
		Macrodata					Identifier that specifies those invoices with an invoice amount greater than a threshold of 100,000,000 euros. If this field is not reported, it will be understood that it has the value "N".	Alphanumeric(1) L29
		BreakdownInvoice	InversionSu throwPassive	DetailVAT	Typelmp ositive		Percentage applied on the Taxable Base to calculate the share	Decimal(3,2)
					Baselmp onible		Monetary quantity on which a certain tax rate is applied	Decimal(12,2)
					QuotaSo cover		Fee resulting from applying to the tax base a certain	Decimal(12,2)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

							tax rate	
					TipoRecargo	Equiv alencia	Associated percentage depending on the type of VAT	Decimal(3,2)
					QuotaRe cargoEqu ivalencia		Fee resulting from applying to the tax base the type of equivalence surcharge	Decimal(12,2)
					BienInve rsion		Identifier that specifies investment property. If this field is not reported, it will be understood that it has the value "N".	Alphanumeric(1) L33
					DetailVAT	Typelmp ositive	Percentage applied on the Taxable Base to calculate the fee.	Decimal(3,2)
					Baselmp onible		Monetary quantity on which a certain tax rate is applied	Decimal(12,2)
					QuotaSo cover		Fee resulting from applying a certain tax rate to the tax base	Decimal(12,2)
					TipoRecargo	Equiv alencia	Associated percentage depending on the type of VAT	Decimal(3,2)
					CuotaRe chargeEqui valence		Fee resulting from applying the type of equivalence surcharge to the tax base	Decimal(12,2)
					PorcentC compensation	REA	Compensation percentage Special Regime for Agriculture, Livestock and Fisheries.	Decimal(3,2)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

					GYP			
					ImporteC		Compensation Special Regime for Agriculture, Livestock and Fishing.	Decimal(12,2)
					compensation REA GYP			
		counterpart	RootName on		wellinve rsion		Identifier that specifies investment good. If this field is not reported, it will be understood that it has the value "N".	Alphanumeric(1) L33
							Name-company name of the counterparty of the operation. Vendor in received invoices	Alphanumeric(120)
							NIF of the representative of the counterparty of the operation. Vendor in received invoices	FormatoNIF(9)
							NIF identifier of the counterparty of the operation. Supplier in received invoices Code of	FormatoNIF(9)
					CountryCode		the country associated with the counterparty of the operation. Vendor in received invoices	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
					IDType		Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
					ID		Identification number in the country of residence	Alphanumeric(20)
		CloseRegContable					Date of the accounting record of the operation. It will be used for the	Fecha(dd-mm-yyyy)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

							deadline for remittance of invoices received	
		FeeDeductible					deductible fee	Decimal(12,2)
		ADeducirEnPeriodoP osterior					Identifier that specifies whether the invoice is deducted in a later period. If this field is not provided, it will be understood that it has the value "N".	Alphanumeric(1) L34
		exercise deduction					deduction exercise	Numeric(4)
		PeriodoDeduccion					deduction period	Alphanumeric(2) L1



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.3.3. Investment Assets Registry Book

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPING	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii				Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	Titular	NameReason			Name-company name of the Holder of the investment property registry book	Alphanumeric(120)
		NIFRepresentative			NIF of the representative of the owner of the registration book	FormatoNIF(9)
		NIF			NIF associated with the owner of the registry book	FormatoNIF(9)
	TypeCommunication				Type of operation (registration, modification)	Alphanumeric(2) L0
RegistroLRBienes Inversion	Settlement Period	Exercise			Exercise of the Record Book of investment assets	Numeric(4)
		Period			0A	Must be reported with value "0A"



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	IDFactura	InvoiceIssuerID	RootName on		Name-company name of the issuer of the invoice associated with the capital goods	Alphanumeric(120)
			NIF		Identifier of the NIF of the issuer of the invoice	FormatoNIF(9)
			IDOtoro	CountryCode	Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
				ID	Identification number in the country of residence	Alphanumeric(20)
		NumSerieInvoiceEmisor			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		FechaExpeditionFacturaEmisor			Invoice issue date	Fecha(dd-mm-yyyy)
	AssetsInvestment	IdentificationOkay			Description of the goods object of the operation	Alphanumeric(40)
		FechaInicioUtilizacion			Start date of use of the same	Fecha(dd-mm-yyyy)
		DefinitiveAnnualProration				Decimal(3,2)
		Regularization Annual Deduction				Decimal(12,2)
		IdentificationDelivery				Alphanumeric(40)
		RegularizationDeductionMade				Decimal(12,2)
		RefExterns			External Reference. Additional free content data sent by some client applications (accounting entry, etc).	Alphanumeric(60)



Tax Information Department
Applications General Sub-Directorate

SII application

Version: 1.1

		NumRegistroAcuerdoFacturacion			Registration number obtained when sending the authorization regarding billing or record books	Alphanumeric(15)
		Successful Entity	RootName on		Name-trade name of the entity succeeded as a result of a restructuring operation	Alphanumeric(120)
			NIF		NIF associated with the entity succeeded as a result of a restructuring operation	FormatoNIF(9)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.3.4. Registry Book of Certain Intra-Community Operations

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPING N	DATA / GROUP ATION	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii				Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	Titular	NameReason			Name-company name of the Holder of the intra-community operations registry book	Alphanumeric(120)
		NIFRepresentative			NIF of the representative of the owner of the registration book	FormatoNIF(9)
		NIF			NIF associated with the owner of the registry book	FormatoNIF(9)
	TypeCommunication				Type of operation (registration, modification)	Alphanumeric(2) L0
RegistroLRDetOperacionIntracomunitaria	Settlement Period	Exercise			Exercise	Numeric(4)
		Period			Settlement Period	Alphanumeric(2) L1
	IDFactura	InvoiceIssuerID	NameReason		Name-company name of the issuer of the invoice for intra-community operations	Alphanumeric(120)
			NIF		Identifier of the NIF of the issuer of the invoice	FormatoNIF(9)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

			IDOtoro	Code Country	Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L18
				IDType	Key to establish the type of identification in the country of residence	It must be reported with value "02"
				ID	Identification number in the country of residence	Alphanumeric(20)
		NumSerieInvoiceEmisor			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		FechaExpeditionFacturaEmisor			Invoice issue date	Fecha(dd-mm-yyyy)
	counterpart	NameReason			Name-company name of the counterparty of the operation	Alphanumeric(120)
		NIFRepresentative			NIF of the representative of the counterparty of the operation	FormatoNIF(9)
		NIF			NIF associated with the counterparty of the operation	FormatoNIF(9)
		IDOtoro	CountryCode		Country code associated with the counterparty of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L18
			IDType		Key to establish the type of identification in the country of residence	Must be reported with value "02"
			ID		Identification number in the country of residence	Alphanumeric(20)
	Intracommunity operation	Operation type			Identifier of the type of intra-community operation	Alphanumeric(1) L12
		DeclaredKey			Identification of the declarant or the declared	Alphanumeric(1) L13



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

		Member state			Code of the Member State of origin or dispatch	Alphanumeric(2) L18
		TermOperation				Numeric(3)
		Description Goods			Description of the goods purchased	Alphanumeric(40)
		AddressOperator			Address of the intra-community operator	Alphanumeric(120)
		Invoices or Documentation			Other invoices or documentation related to the operations of which concerned	Alphanumeric(150)
		RefExterns			External Reference. Additional data of free content sent by some client applications (accounting entry, etc).	Alphanumeric(60)
		NumRegistroAcuerdoFacturacion			Registration number obtained when sending the authorization regarding billing or record books	Alphanumeric(15)
		Successful Entity	NameReason		Name-trade name of the entity succeeded as a result of a restructuring operation	Alphanumeric(120)
			NIF		NIF associated with the entity transferred as a result of a restructuring operation	FormatoNIF(9)
		RegPrevioGGEEoREDEMEoCompetencia			Identifier that specifies those billing records with difficulties to be sent on time due to not having proof of the change of condition to GGEE, of the inclusion in REDEME or of a change in the inspection competence.	Alphanumeric(1) L28



**Tax Information Department
Applications General Sub-Directorate**

SII application

Version: 1.1

					If this field is not reported, it will be understood that it has the value "N".	
--	--	--	--	--	---	--



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.3.5. Provision of Operations of tax importance on an annual basis

6.3.5.1. Operations in cash (Amounts greater than 6,000 euros that would have been received in cash during the year of the same person or entity)

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUP ATION	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	Titular	NameReason		Name-company name of the owner	Alphanumeric(120)
		NIFRepresentative		NIF of the owner's representative	FormatoNIF(9)
		NIF		NIF associated with the owner	FormatoNIF(9)
	TypeCommunication			Type of operation (registration, modification)	Alphanumeric(2) L0
RegistroLRCobrosMetalico	Settlement Period	Exercise		Exercise	Numeric(4)
		Period		0A	Must be reported with value "0A"



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	counterpart	NameReason		Name-company name of the counterparty of the operation	Alphanumeric(120)
		NIFRepresentative		NIF of the representative of the counterparty of the operation	FormatoNIF(9)
		NIF		NIF associated with the counterparty of the operation	FormatoNIF(9)
		IDOtoro	CodigoP back	Country code associated with the counterparty	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	ImportTotal			Amounts greater than 6,000 euros that would have been received in cash from the same person or entity for operations carried out during the calendar year.	Decimal(12,2)
	Successful Entity	NameReason		Name-trade name of the entity succeeded as a result of a restructuring operation	Alphanumeric(120)
		NIF		NIF associated with the entity transferred as a result of a restructuring operation	FormatoNIF(9)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.3.5.2. Insurance operations (The insurance companies will report the premiums or considerations received and the indemnities or benefits paid for which they do not issue an invoice)

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUP ATION	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	Titular	NameReason		Name-company name of the owner	Alphanumeric(120)
		NIFRepresentative		NIF of the owner's representative	FormatoNIF(9)
		NIF		NIF associated with the owner	FormatoNIF(9)
	TypeCommunication			Type of operation (registration, modification)	Alphanumeric(2) L0
RegistrationLROperationsInsurance	Settlement Period	Exercise		Exercise	Numeric(4)
		Period		0A	Must be reported with value "0A"



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	counterpart	NameReason		Name-company name of the counterparty of the operation	Alphanumeric(120)
		NIFRepresentative		NIF of the representative of the counterparty of the operation	FormatoNIF(9)
		NIF		NIF associated with the counterparty of the operation	FormatoNIF(9)
		IDOtoro	CodigoP back	Country code associated with the counterparty	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	ClaveOperacion			operation key	Alphanumeric(1) L21
	ImportTotal			Annual amount of insurance operations	Decimal(12,2)
	Successful Entity	NameReason		Name-trade name of the entity succeeded as a consequence of a restructuring operation	Alphanumeric(120)
		NIF		NIF associated with the entity transferred as a result of a restructuring operation	FormatoNIF(9)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.3.5.3.Travel agencies. (Provision of services in whose realization they intervene acting as mediators on behalf of and on behalf of others referred to in section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of November 30)

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUP ATION	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	Titular	NameReason		Name-company name of the owner	Alphanumeric(120)
		NIFRepresentative		NIF of the owner's representative	FormatoNIF(9)
		NIF		NIF associated with the owner	FormatoNIF(9)
	TypeCommunication			Type of operation (registration, modification)	Alphanumeric(2) L0
RegistroLRAgenciasViajes	Settlement Period	Exercise		Exercise	Numeric(4)
		Period		0A	Must be reported with value "0A"



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	counterpart	NameReason		Name-company name of the counterpart of the operation	Alphanumeric(120)
		NIFRepresentative		NIF of the representative of the counterpart of the operation	FormatoNIF(9)
		NIF		NIF associated with the counterpart of the operation	FormatoNIF(9)
		IDOtoro	CodigoP back	Country code associated with the counterpart	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	ImportTotal			Annual amount.	Decimal(12,2)
	Successful Entity	NameReason		Name-trade name of the entity succeeded as a result of a restructuring operation	Alphanumeric(120)
		NIF		NIF associated with the entity transferred as a result of a restructuring operation	FormatoNIF(9)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

6.3.6. Provision of Collections for invoices registered in the Record Book of Issued Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPING	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii				Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	Titular	NameReason			Name-company name of the Holder of the record book of issued invoices	Alphanumeric(120)
		NIFRepresentative			NIF of the representative of the owner of the registration book	FormatoNIF(9)
		NIF			NIF associated with the owner of the registry book	FormatoNIF(9)
RegistrationLRCobro	IDFactura	InvoiceIssuerID	NIF		Identifier of the NIF of the issuer of the invoice	FormatoNIF(9)
		NumSerieInvoiceEmisor			Serial No. + Invoice No. that identifies the issued invoice (if applicable, first invoice of the summary entry)	Alphanumeric(60)
		FechaExpeditionFacturaEmisor			Invoice issue date	Fecha(dd-mm-yyyy)
	collections	Payment	Date		Collection date	Fecha(dd-mm-yyyy)
			Imported		Amount charged	Decimal(12,2)
			Half		Means of collection used	Alphanumeric(2)



**Tax Information Department
Applications General Sub-Directorate**

SII application

Version: 1.1

						L11
			Account_O_ Half		Bank account or payment method used	Alphanumeric(34)

6.3.7. Provision of Payments for invoices registered in the Record Book of Received Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPING	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii				Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	Titular	NameReason			Name-company name of the Holder of the record book of invoices received	Alphanumeric(120)
		NIFRepresentative			NIF of the representative of the owner of the registration book	FormatoNIF(9)
		NIF			NIF associated with the owner of the registry book	FormatoNIF(9)
RegistroLRPagos	IDFactura	InvoiceIssuerID	RootName on		Name-company name of the issuer of the invoice	Alphanumeric(120)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

			NIF		Identifier of the NIF of the issuer of the invoice	FormatoNIF(9)
			IDOtoro	CountryCode	Country code associated with the counterparty of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
				ID	Identification number in the country of residence	Alphanumeric(20)
		NumSerieInvoiceEmisor			Serial No. + Invoice No. that identifies the issued invoice (if applicable, first invoice of the summary entry)	Alphanumeric(60)
		FechaExpeditionFacturaEmisor			Invoice issue date	Fecha(dd-mm-yyyy)
	Paid	Pay	Date		Payment date	Fecha(dd-mm-yyyy)
			Imported		Amount paid	Decimal(12,2)
			Half		Means of payment used	Alphanumeric(2) L11
			Account_O_Half		Bank account or means of payment used	Alphanumeric(34)

6.3.8. Supply of Additional Information on Properties for the Record Book of Issued Invoices (when the number of properties to be reported is greater than 15, the rest of the properties associated with the same invoice will be reported according to the following detail)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPING	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii				Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	Titular	NameReason			Name-company name of the Holder of the record book of issued invoices	Alphanumeric(120)
		NIFRepresentative			NIF of the representative of the owner of the registration book	FormatoNIF(9)
		NIF			NIF associated with the owner of the registry book	FormatoNIF(9)
RegisterLRReal EstateAdditional	IDFactura	InvoiceIssuerID	NIF		Identifier of the NIF of the issuer of the invoice	FormatoNIF(9)
		NumSerieInvoiceEmisor			Serial No. + Invoice No. that identifies the issued invoice (if applicable, first invoice of the summary entry)	Alphanumeric(60)
		FechaExpeditionFacturaEmisor			Invoice issue date	Fecha(dd-mm-yyyy)
	DatosInmueble	Property Detail	SituationIn furniture		Identifier that specifies the location of the property	Numeric(1) L6
			ReferenciaC atastral		Cadastral reference of the property	Alphanumeric(25)



Tax Information Department
Applications General Sub-Directorate

SII application

Version: 1.1

6.3.9. Record Book of Certain Intra-Community Transactions. Sale of goods on consignment

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii					Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	Titular	NameReason				Name-company name of the Registry Book Holder	Alphanumeric(120)
		NIFRepresentative				NIF of the representative of the owner of the registration book	FormatoNIF(9)
		NIF				NIF associated with the owner of the registry book	FormatoNIF(9)
	TypeCommunication					Type of operation (registration, modification)	Alphanumeric(2) L0
RegistroLRDetOperacionIntracomunitariaVentasEnConsigna	Clave Declarante					Declarer Key	Alphanumeric(1) L31
	IdRegistroDeclarado	Exercise				Exercise	Numeric(4)
		Period				Period	Alphanumeric(2) L1



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

		RegistryId				record identifier	Alphanumeric(60)
	Operation type					Operation type	Alphanumeric(2) L32
	counterpart	NameReason				Name-company name of the counterparty of the operation	Alphanumeric(120)
		NIFRepresentative				NIF of the representative of the counterparty of the operation	FormatoNIF(9)
		NIF				NIF associated with the counterparty of the operation	FormatoNIF(9)
		IDOtoro	CountryCode			Country code associated with the counterparty of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType			Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID			Identification number in the country of residence	Alphanumeric(20)
	SubstituteRecipient ioInitial	NameReason				Name-company name of the substitute initial recipient of the transaction	Alphanumeric(120)
		NIFRepresentative				NIF of the representative of the substitute of the initial recipient of the operation	FormatoNIF(9)
		NIF				NIF associated with the substitute of the initial recipient of the operation	FormatoNIF(9)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

		IDOtoro	CountryCode			Country code associated with the substitute for the initial recipient of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType			Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID			Identification number in the country of residence	Alphanumeric(20)
	deposit	Depository	NameReason			Name-company name of the depository of the operation	Alphanumeric(120)
			NIFRepresentative			NIF of the representative of the depository of the operation	FormatoNIF(9)
			NIF			NIF associated with the depository of the operation	FormatoNIF(9)
			IDOtoro	CountryCode		Code of the associated country of the depository of the operation	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType		Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
				ID		Identification number in the country of residence	Alphanumeric(20)
		Warehouse Address				Warehouse address	Alphanumeric(120)
	OperationIntracom Info	ExpeditionReception	ValorBienes			Value of goods	Decimal(12,2)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	unitary		Started			Country code of the member state of departure	Alphanumeric(2) L18
			Legacy			Country code of the member state of arrival	Alphanumeric(2) L18
			CloseExpedition			Expedition date	Fecha(dd-mm-yyyy)
			ClosesLegacy			Arrival date	Fecha(dd-mm-yyyy)
			Amount			Amount	Alphanumeric(120)
			DescripBienes			description of goods	Alphanumeric(120)
			Substitution Date			replacement date	Fecha(dd-mm-yyyy)
		IdRegistroExplnicial	Exercise			Exercise	Numeric(4)
			Period			Period	Alphanumeric(2) L1
			IdExplnicial			Initial record identifier	Alphanumeric(60)
		DestinoFinalExpedRecep	DescripBienes			Description of goods	Alphanumeric(120)
			Amount			Amount	Alphanumeric(120)
			CloseOpDeclarada			Date of declared operation	Fecha(dd-mm-yyyy)
			DestinatarioFinal	NameReason		Name-company name of the final recipient of the operation	Alphanumeric(120)
				NIFRepresentative		NIF of the representative of the final recipient of the operation	FormatoNIF(9)
				NIF		NIF associated with the final recipient of the operation	FormatNIF(9)




Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

			IDOtoro	CountryCode	Code of the associated country of the depository of the operation	Alphanumeric(2) (ISO 3166-1 alpha-2 codes)
				IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2)
				ID	Identification number in the country of residence	Alphanumeric(20)
		TaxableBaseValue			Tax base or value	Decimal(12,2)
		PrecioUnitario			Unit price	Decimal(12,2)
	RefExterns				External Reference. Additional free content data sent by some client applications	Alphanumeric(60)
	NumRegistroAcuerdoFacturacion				Registration number obtained when sending the authorization in billing material or book registration	Alphanumeric(15)
	Successful Entity	NameReason			Name-trade name of the entity succeeded as a result of a restructuring operation	Alphanumeric(120)

 Tax Information Department Applications General Sub-Directorate	
SII application	Version: 1.1

			NIF			NIF associated with the entity succeeded as a result of a restructuring operation	FormatoNIF(9)
		RegPrevioGGEEoREDEM EoCompetition				Identifier that specifies those billing records with difficulties to be sent on time due to not having proof of the change of condition to GGEE, of the inclusion in REDEME or of a change in the inspection competence	Alphanumeric(1) L28

6.3.10. Common response to the Record Books of: Invoices issued, invoices received and intra-community operations

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA	DESCRIPTION	FORMAT LENGTH LIST
CSV					Secure verification code associated with the request sent.	Alphanumeric(16)



Tax Information Department
Applications General Sub-Directorate

SII application

Version: 1.1

DataPresentation	NIFPresenter				NIF of the presenter	FormatoNIF(9)
	TimestampPresentacion				Timestamp associated with the request sent	Timestamp(dd-mm yyyy hh:mm:ss)
Headboard					Header equivalent to the one sent in the supply / unsubscribe request	
ShippingStatus					Field that specifies if the set of invoices has been registered correctly, or has been rejected, or has been partially accepted	Alphanumeric(20) L14
ResponseLine	IDFactura				Invoice identifier specified in the supply / withdrawal request	




Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	RefExterns				External Reference. Additional free content data sent by some client applications (accounting entry, etc).	Alphanumeric(60)
	StatusRegistration				Field that specifies if the invoice has been registered correctly, or has been rejected, or it is a case in which the invoice has been registered but with errors	Alphanumeric(18) L15
	CodeErrorRecord				Code that identifies the type of error produced for a specific invoice/ record	Alphanumeric(5) L16
	DescriptionErrorLog				Description of the error associated with the error code produced in an invoice/registration	Alphanumeric(500)
	CSV				Secure registration verification code already existing in the system. This field is only supplied in two cases: • In the response to the registration operation: If the record sent is rejected because it is duplicated. • In the response to the deregistration operation: If the record sent is rejected because it has already been deregistered.	Alphanumeric(16)
	Duplicate Record	StatusRegistration			Status of the duplicate record stored in SII. The possible states are: Correct, AcceptedWithErrors, and Cancelled.	L24
		CodeErrorRecord			Duplicate record error code	Alphanumeric(5) L16
		DescriptionErrorRecord			Detailed description of the duplicate record error	Alphanumeric(500)

 Tax Information Department Applications General Sub-Directorate	
SII application	Version: 1.1

6.3.11. Investment Goods Book Answer

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA	DESCRIPTION	FORMAT LENGTH LIST
CSV					Secure verification code associated with the request sent.	Alphanumeric(16)
DataPresentation	NIFPresenter				NIF of the presenter	FormatoNIF(9)
	TimestampPresentacion				Timestamp associated with the request sent	Timestamp(dd-mm yyyy hh:mm:ss)
Headboard					Header equivalent to the one sent in the supply / unsubscribe request	



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

ShippingStatus					Field that specifies if the set of invoices has been registered correctly, or has been rejected, or has been partially accepted	Alphanumeric(20) L14
ResponseLine	Settlement Period	Exercise			Exercise	Numeric(4)
		Period			Period	0A
	IDFactura				Invoice identifier specified in the supply / withdrawal request	
	IdentificationOkay				Description of the goods object of the operation	Alphanumeric(40)
	RefExterns				External Reference. Additional data of free content sent by some client applications (accounting entry, etc).	Alphanumeric(60)
	StatusRegistration				Field that specifies if the invoice has been registered correctly, or has been rejected, or it is a case in which the invoice has been registered but with errors	Alphanumeric(18) L15
	CodeErrorRecord				Code that identifies the type of error produced for a specific invoice/record	Alphanumeric(5) L16
	DescriptionErrorLog				Description of the error associated with the error code produced in an invoice/registration	Alphanumeric(500)
	CSV				Secure registration verification code already existing in the system. This field is only supplied in two cases: • In the response to the registration operation: If the record sent is rejected because it is duplicated. • In the response to the deregistration operation: If the record sent is rejected because it has already been deregistered.	Alphanumeric(16)




**Tax Information Department
Applications General Sub-Directorate**

SII application

Version: 1.1

	Duplicate Record	StatusRegistration			Status of the duplicate record stored in SII. The possible states are: Correct, AcceptedWithErrors, and Cancelled.	L24
		CodeErrorRecord			Duplicate record error code	Alphanumeric(5) L16
		DescriptionErrorRecord			Detailed description of the duplicate record error	Alphanumeric(500)

 Tax Information Department Applications General Sub-Directorate	
SII application	Version: 1.1

6.3.12. Annual response to Tax Transcendence Operations

6.3.12.1. Response for cash collections

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA	DESCRIPTION	FORMAT LENGTH LIST
CSV				Secure verification code associated with the sent request that will serve as its presentation	Alphanumeric(16)
DataPresentation n	NIFPresenter			NIF of the presenter	FormatoNIF(9)
	TimestampIntroduce us on			Timestamp associated with the request sent	Timestamp(dd-mm yyyy hh:mm:ss)
Headboard				Header equivalent to the one sent in the supply / unsubscribe request	
ShippingStatus				Field that specifies if the set of operations has been	Alphanumeric(20)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

				registered correctly, or has been rejected, or has been partially accepted	L14
ResponseLine	Settlement Period	Exercise		Exercise	Numeric(4)
		Period		Period	0A
	counterpart	NameReason		Name-company name of the counterparty of the operation	Alphanumeric(120)
		NIFRepresentative		NIF of the representative of the counterparty of the operation	FormatoNIF(9)
		NIF		NIF associated with the counterparty of the operation	FormatoNIF(9)
		IDOtoro	CountryCode	Country code associated with the counterparty of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	StatusRegistration			Field that specifies if the operation has been registered correctly, or has been rejected, or it is a case in which the invoice has been registered but with errors	Alphanumeric(20) L14
	CodeErrorRecord			Code that identifies the type of error produced for a specific record	Alphanumeric(18) L15
	DescriptionErrorRegistro			Description of the error associated with the error code produced in a record	Alphanumeric(500)
	CSV			Secure registration verification code already existing in the system. This field is only supplied in two cases: • In the response of the registration operation: If the record sent	Alphanumeric(16)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

				It is rejected as a duplicate. • In the response to the deregistration operation: If the record sent is rejected because it has already been deregistered.	
	Duplicate Record	StatusRegistration		Status of the duplicate record stored in SII. The possible states are: Correct, AcceptedWithErrors, and Cancelled.	L24
		CodeErrorRecord		Duplicate record error code	Alphanumeric(5) L16
		DescriptionErrorRecord		Detailed description of the duplicate record error	Alphanumeric(500)

6.3.12.2. Response of Insurance Operations

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA	DESCRIPTION	FORMAT LENGTH LIST
CSV				Secure verification code associated with the sent request that will serve as its presentation	Alphanumeric(16)
DataPresentation n	NIFPresenter			NIF of the presenter	FormatoNIF(9)
	TimestampIntroduce us			Timestamp associated with the request sent	Timestamp(dd-mm-



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	on				yyyy hh:mm:ss)
Headboard				Header equivalent to the one sent in the supply / unsubscribe request	
ShippingStatus				Field that specifies if the set of operations has been registered correctly, or has been rejected, or has been partially accepted	Alphanumeric(20) L14
ResponseLine	Exercise	Exercise			Numeric(4)
	Period	Period			0A
	counterpart	NameReason		Name-company name of the counterparty of the operation	Alphanumeric(120)
		NIFRepresentative		NIF of the representative of the counterparty of the operation	FormatoNIF(9)
		NIF		NIF associated with the counterparty of the operation	FormatoNIF(9)
		IDOtoro	CountryCode	Country code associated with the counterparty of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)




Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	StatusRegistration			Field that specifies if the operation has been registered correctly, or has been rejected, or it is a case in which the invoice has been registered but with errors	Alphanumeric(20) L14
	CodeErrorRecord			Code that identifies the type of error produced for a specific record	Alphanumeric(18) L15
	DescriptionErrorLog			Description of the error associated with the error code produced in a record	Alphanumeric(500)
	CSV			Secure registration verification code already existing in the system. This field is only supplied in two cases: • In the response of the registration operation: If the record sent It is rejected as a duplicate. • In the response to the deregistration operation: If the record sent is rejected because it has already been deregistered.	Alphanumeric(16)
	Duplicate Record	StatusRegistration		Status of the duplicate record stored in SII. The possible states are: Correct, AcceptedWithErrors, and Cancelled.	L24
		CodeErrorRecord		Duplicate record error code	Alphanumeric(5) L16
		DescriptionErrorRecord		Detailed description of the duplicate record error	Alphanumeric(500)

 Tax Information Department Applications General Sub-Directorate	
SII application	Version: 1.1

6.3.12.3.Response from Travel Agencies

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA	DESCRIPTION	FORMAT LENGTH LIST
CSV				Secure verification code associated with the sent request that will serve as its presentation	Alphanumeric(16)
DataPresentation n	NIFPresenter			NIF of the presenter	FormatoNIF(9)
	TimestampIntroduce us on			Timestamp associated with the request sent	Timestamp(dd-mm yyyy hh:mm:ss)
Headboard				Header equivalent to the one sent in the supply / unsubscribe request	
ShippingStatus				Field that specifies if the set of operations has been registered correctly, or has been rejected, or has been partially accepted	Alphanumeric(20) L14
ResponseLine	Settlement Period	Exercise		Exercise	Numeric(4)
		Period		Period	0A



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

	counterpart	NameReason		Name-company name of the counterpart of the operation	Alphanumeric(120)
		NIFRepresentative		NIF of the representative of the counterpart of the operation	FormatoNIF(9)
		NIF		NIF associated with the counterpart of the operation	FormatoNIF(9)
		IDOtoro	CountryCode	Country code associated with the counterpart of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	StatusRegistration			Field that specifies if the operation has been registered correctly, or has been rejected, or it is a case in which the invoice has been registered but with errors	Alphanumeric(20) L14
	CodeErrorRecord			Code that identifies the type of error produced for a specific record	Alphanumeric(18) L15
	DescriptionErrorLog			Description of the error associated with the error code produced in a record	Alphanumeric(500)
	CSV			Secure registration verification code already existing in the system. This field is only supplied in two cases: • In the response of the registration operation: If the record sent It is rejected as a duplicate. • In the response to the deregistration operation: If the record sent is rejected because it has already been deregistered.	Alphanumeric(16)
	Duplicate Record	StatusRegistration		Status of the duplicate record stored in SII. The possible states are: Correct, AcceptedWithErrors, and Cancelled.	L24



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

		CodeErrorRecord		Duplicate record error code	Alphanumeric(5) L16
		DescriptionErrorRecord		Detailed description of the duplicate record error	Alphanumeric(500)

6.3.13. Response Supply of additional information on Real Estate for the Record Book of Issued Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA	DESCRIPTION	FORMAT LENGTH LIST
CSV					Secure verification code associated with the request sent.	Alphanumeric(16)



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

DataPresentation	NIFPresenter				NIF of the presenter	FormatoNIF(9)
	TimestampPresentacion				Timestamp associated with the request sent	Timestamp(dd-mm yyyy hh:mm:ss)
Headboard					Header equivalent to the one sent in the request	
ShippingStatus					Field that specifies if the set of invoices with real estate has been registered correctly, or has been rejected, or has been partially accepted	Alphanumeric(20) L14
ResponseLine	IDFactura				Identifier of the invoice specified in the request	
	StatusRegistration				Field that specifies whether the invoice with the properties has been registered correctly, or has been rejected.	Alphanumeric(18) L15
	CodeErrorRecord				Code that identifies the type of error produced for a specific invoice/record	Alphanumeric(5) L16
	DescriptionErrorLog				Description of the error associated with the error code produced in an invoice/registration	Alphanumeric(500)