



Tax Information Department Applications General Sub-Directorate

SII application

Version: 1.1

SII – Immediate Supply of Information

Author: AEAT

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1.1

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



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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:

- ÿ **Registration:** Record book of invoices received and issued, investment goods, cash operations and record book of certain intra-community operations

- ÿ **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...)

- ÿ **Details of the invoice / simplified invoice (art. 6 and 7 of RD 1619/2012):** NIF, identifications, accrual and issue date, types, bases and fees....

- ÿ **Other data:** deductible fee indicating whether the operation corresponds to current or investment goods, deduction period, rectifications,...



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



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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 (IDOtro block) so that the identification call always passes



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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



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- 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



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- 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



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< 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_REC1
- 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



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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.wsd).
- 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



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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 counterparty is not registered in the book of invoices issued
- An example XML for consulting issued invoices has been included, filtering by year, period and counterparty.
- 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



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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



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- 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
 - o <EmittedPorTerceros> is renamed to <EmittedPorTercerosODestinatario> o
 - 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
<FacturaSinIdentifDestinatarioAritculo6.1.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
<FacturacionDispAdicionalTerceraYsextoyDelMercadoOrganizadoDelGas> 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



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- 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.



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

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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.

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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:



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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.



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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.



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.



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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:

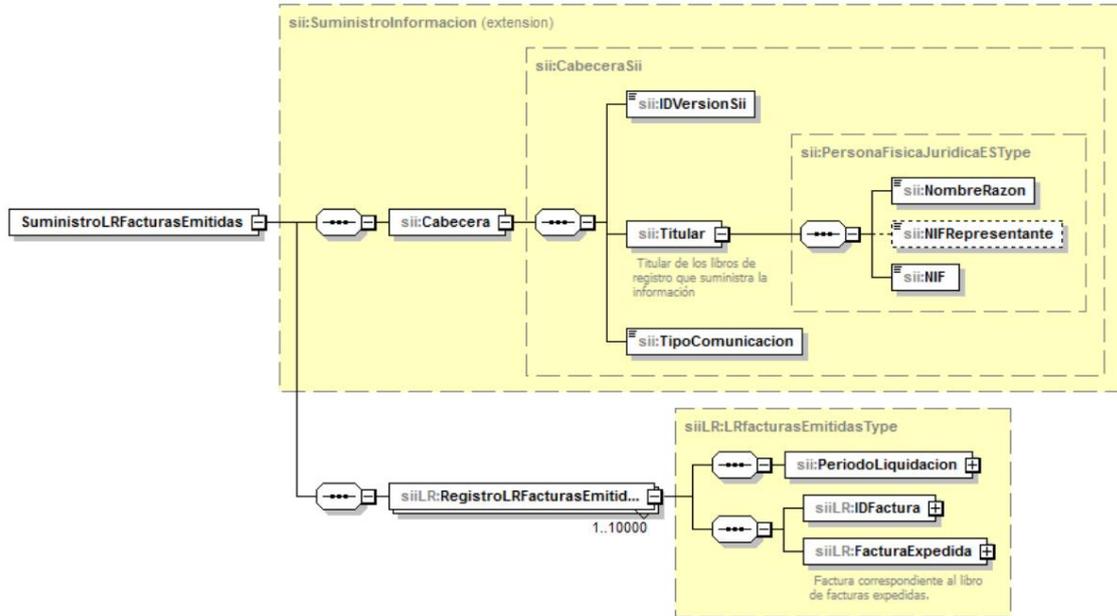
- Header
- List of invoices

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:



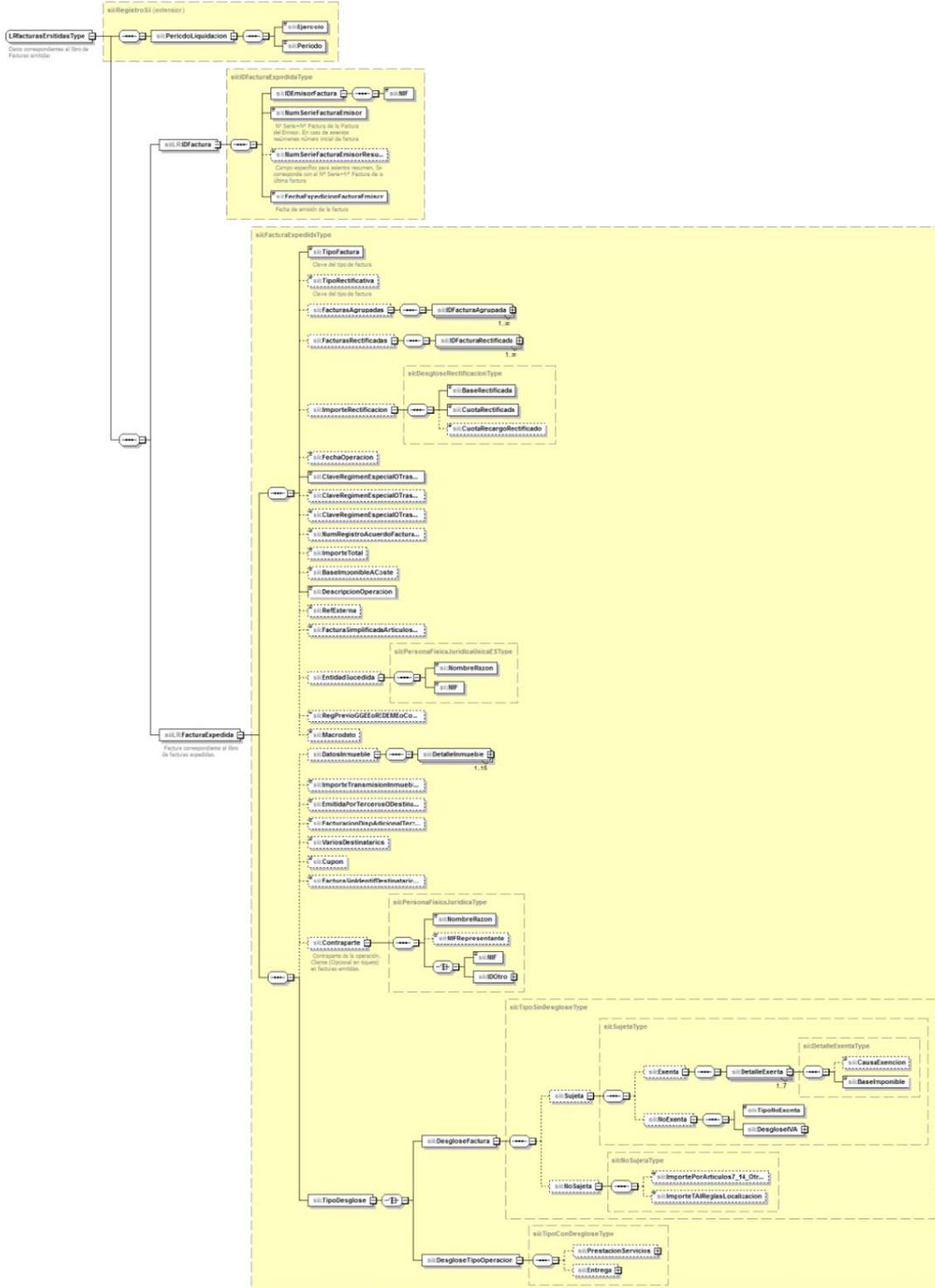


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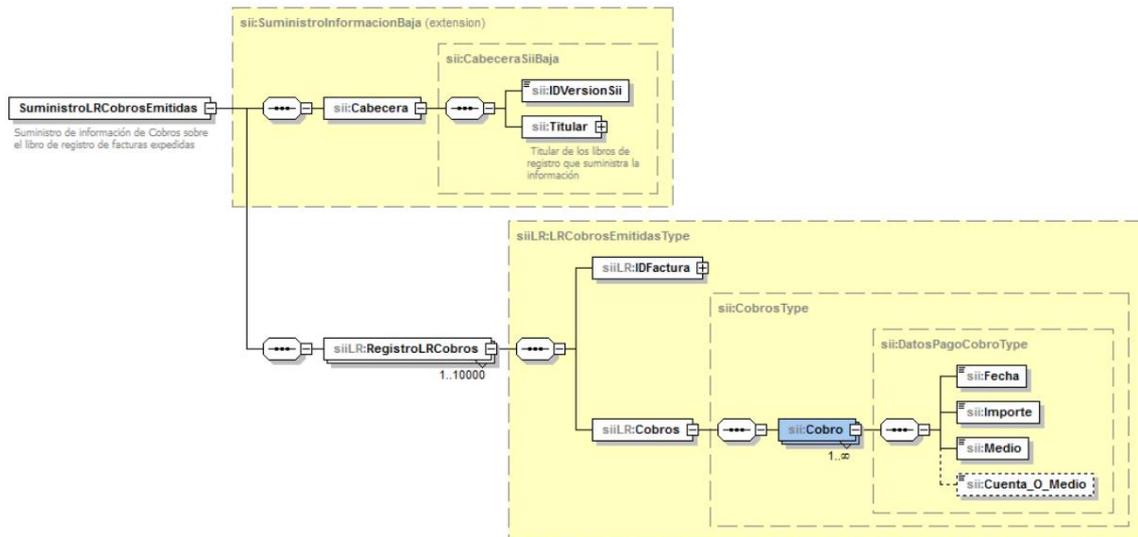
The type structure defined for each of the records/invoices included in each request is as follows:





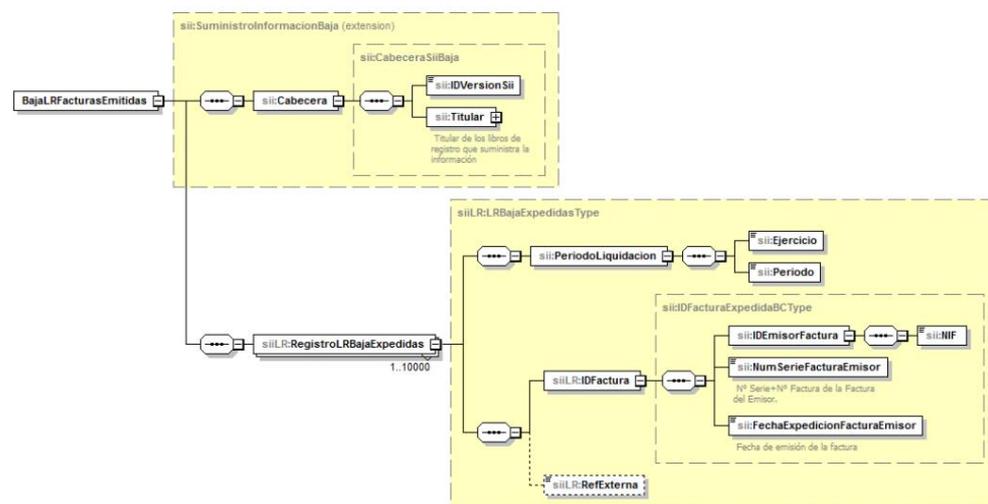
6.2.1.2. Supply of collections on invoices registered in the Record Book of Issued Invoices (includes registrations and cancellation by negative entry)

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



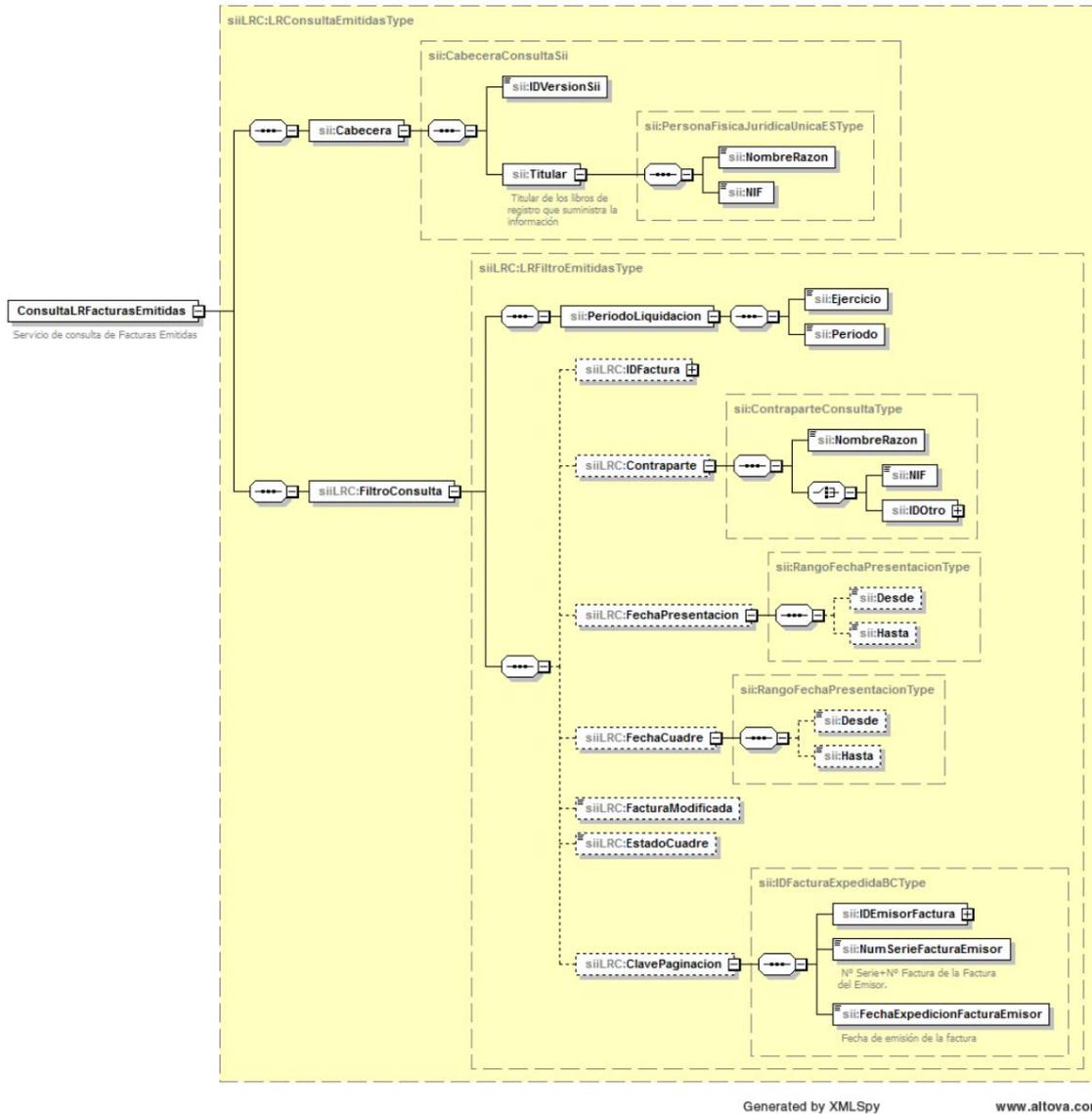
6.2.1.3. Deregistration of

invoices The structure of the request will be the following:



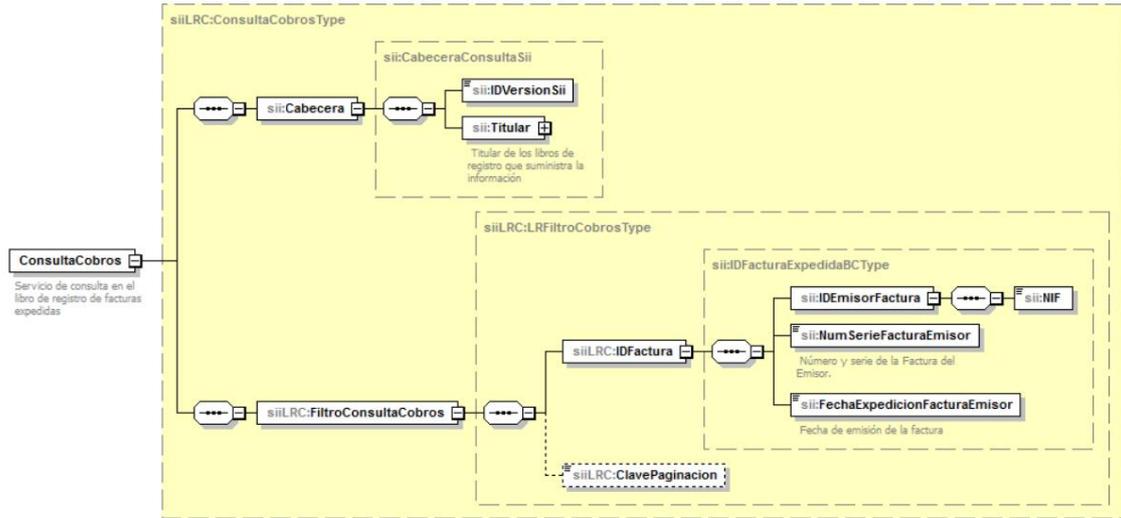
6.2.1.4. Consultation of invoices previously presented

The structure of the request will be the following:



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

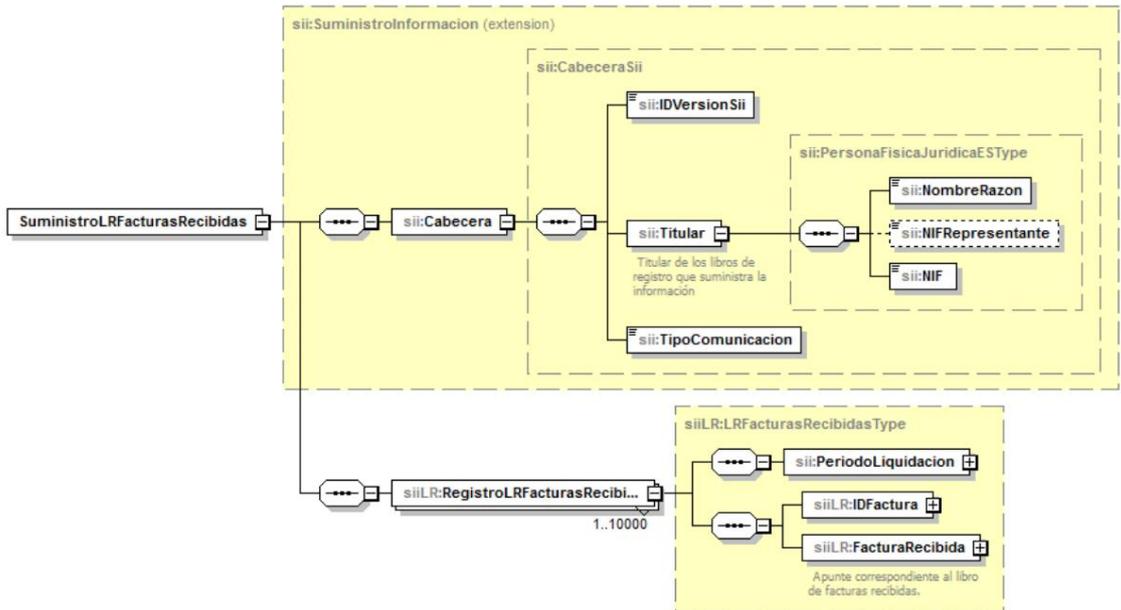
The structure of the request will be as follows:



6.2.2. Record Book of Received Invoices

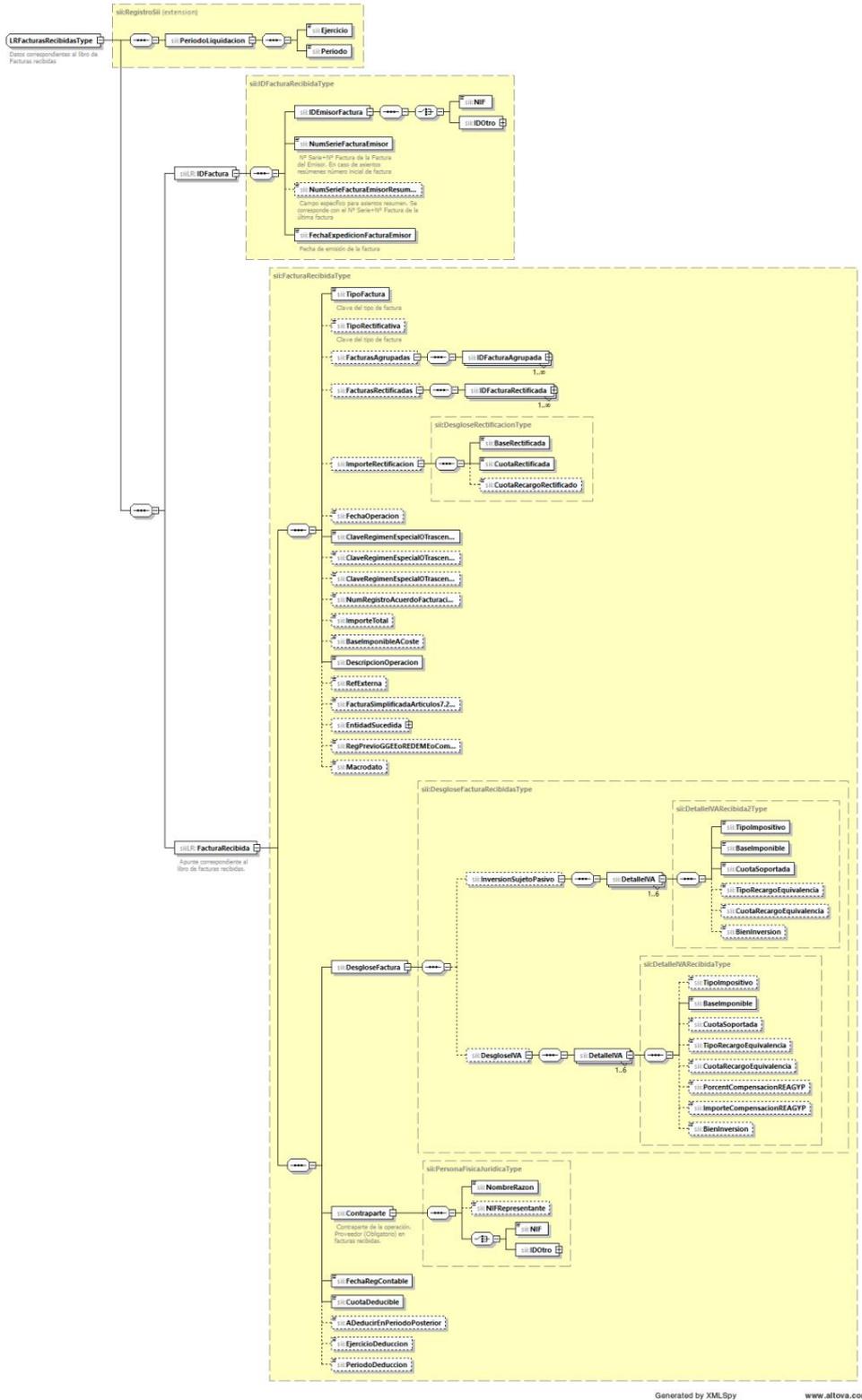
6.2.2.1. Registration/ Modification of

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





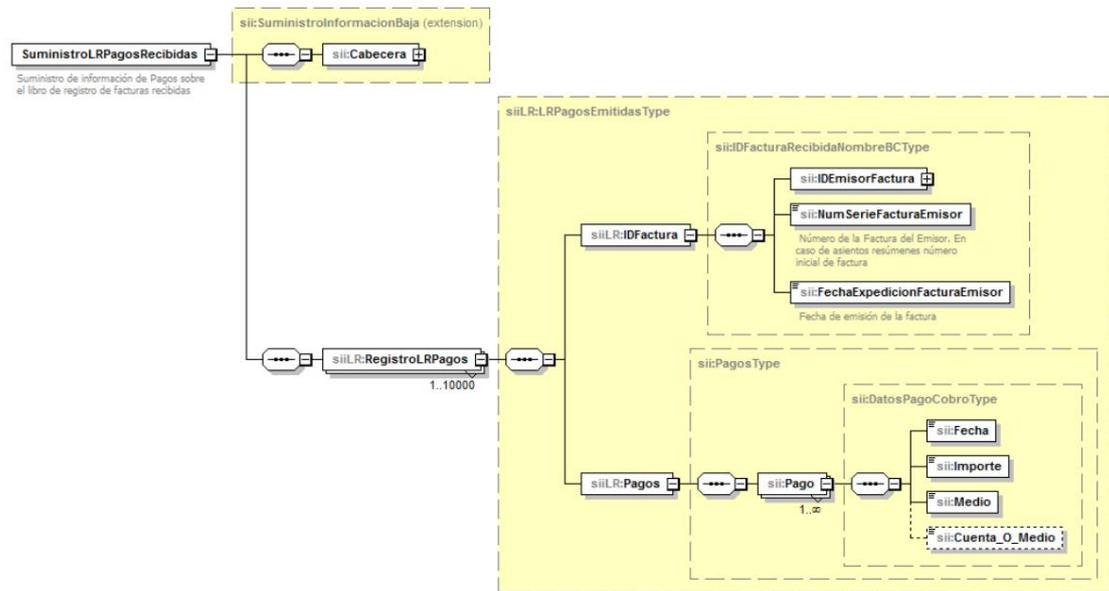
The type structure defined for each of the records/invoices included in each request is as follows:



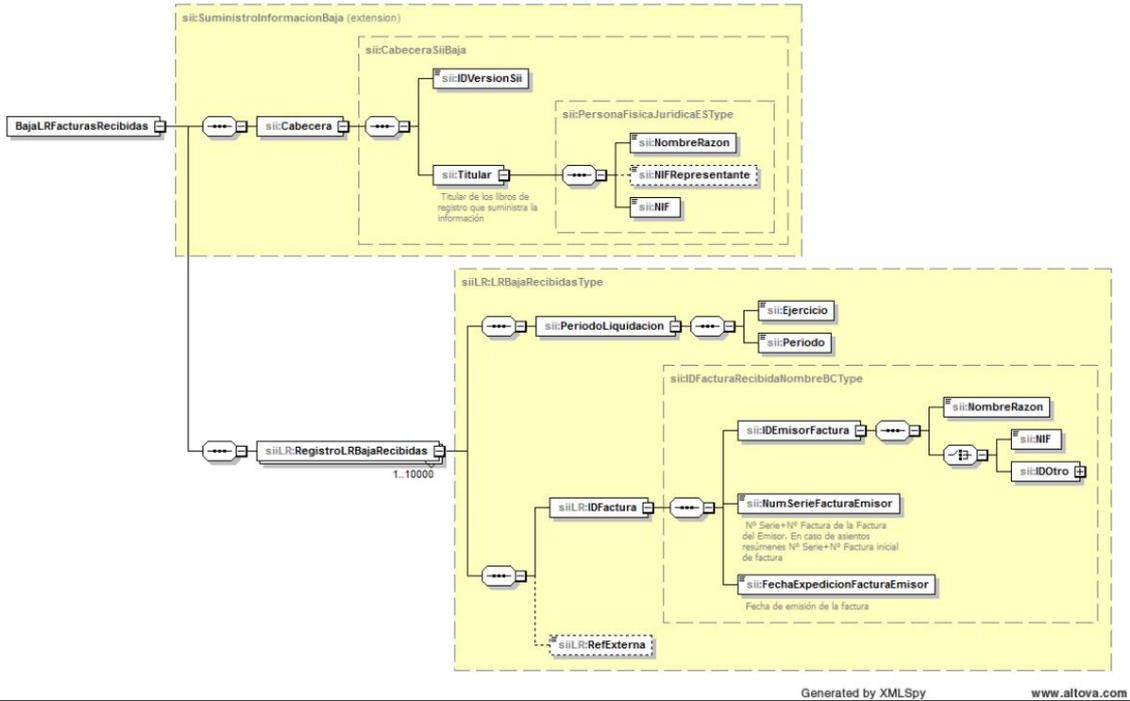
6.2.2.2. Provision of payments on invoices registered in the Register of Invoices Received (includes registrations and cancellation by negative entry)

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

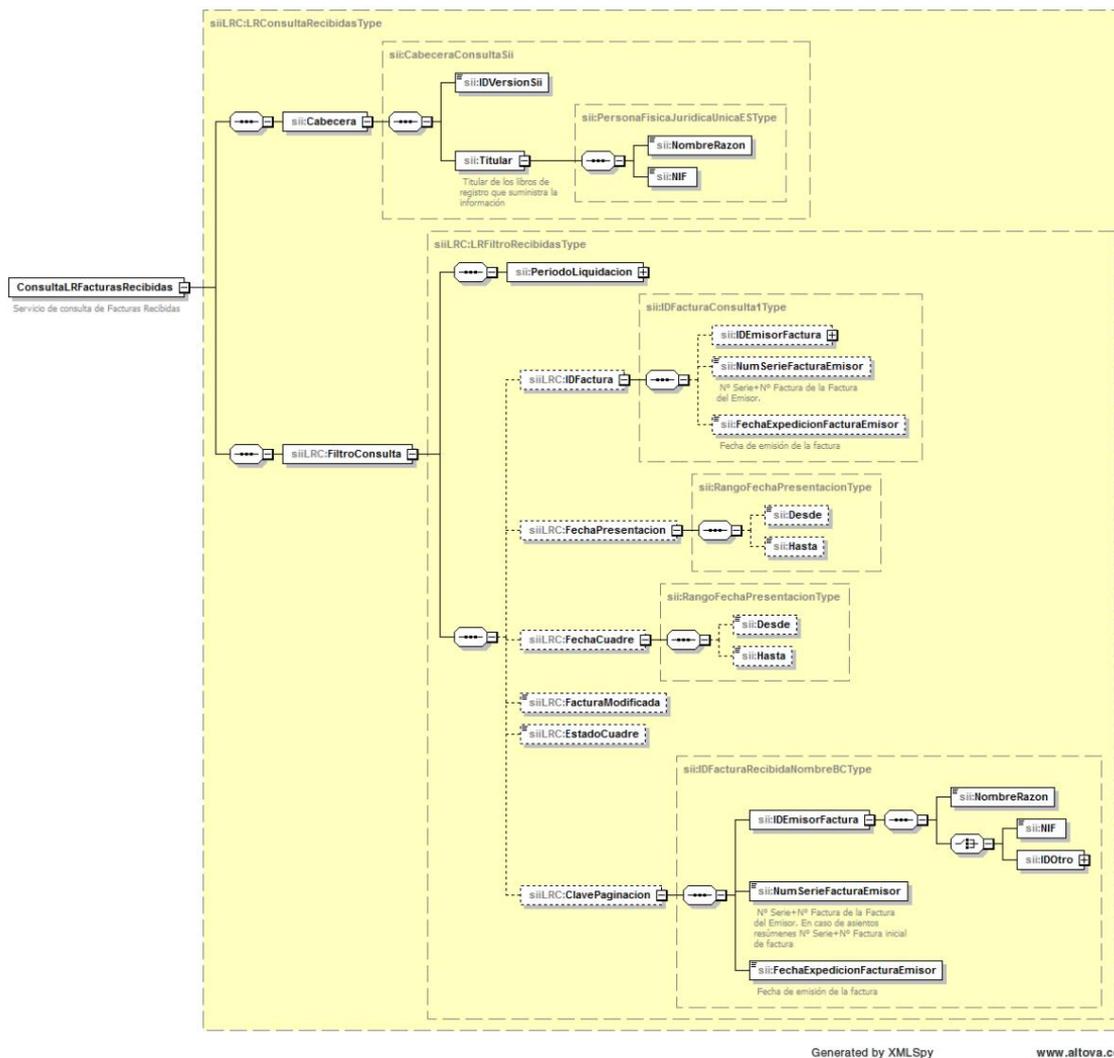
The structure of the request will be as follows:



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:



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

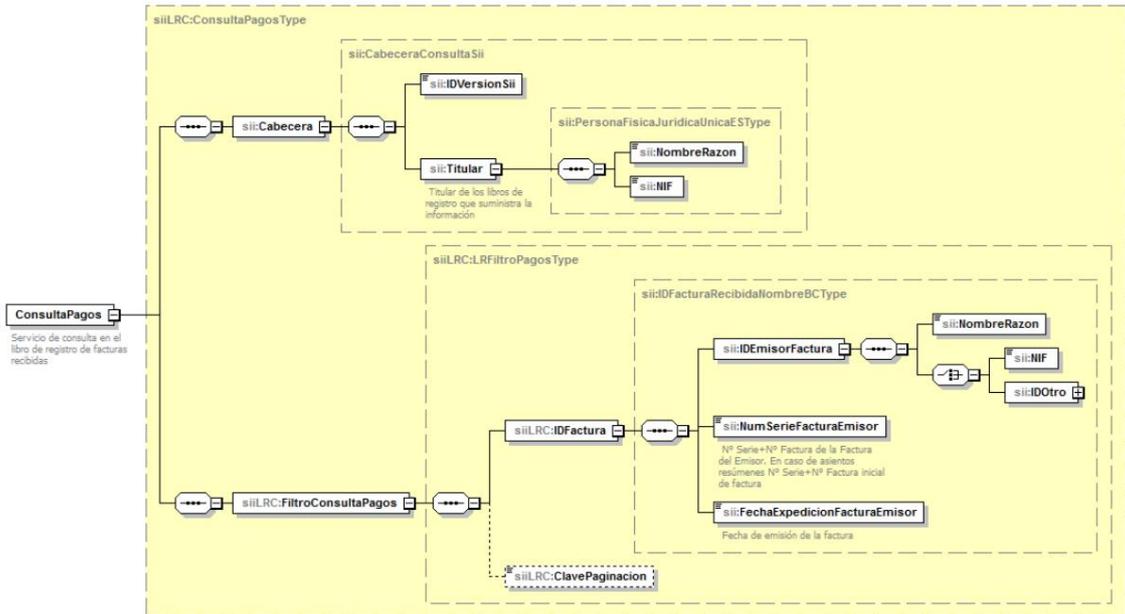
The structure of the request will be as follows:



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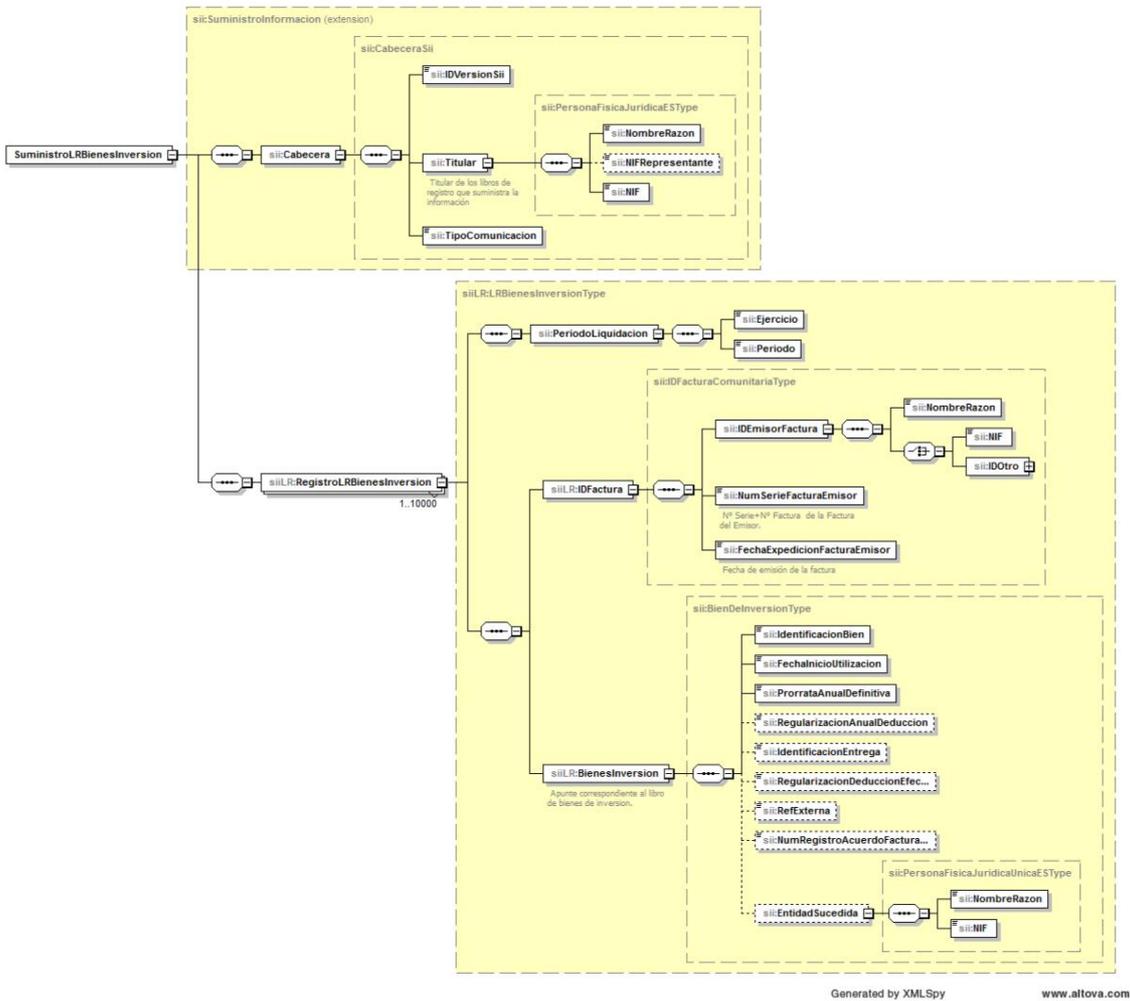
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6.2.3. Investment Assets Registry Book

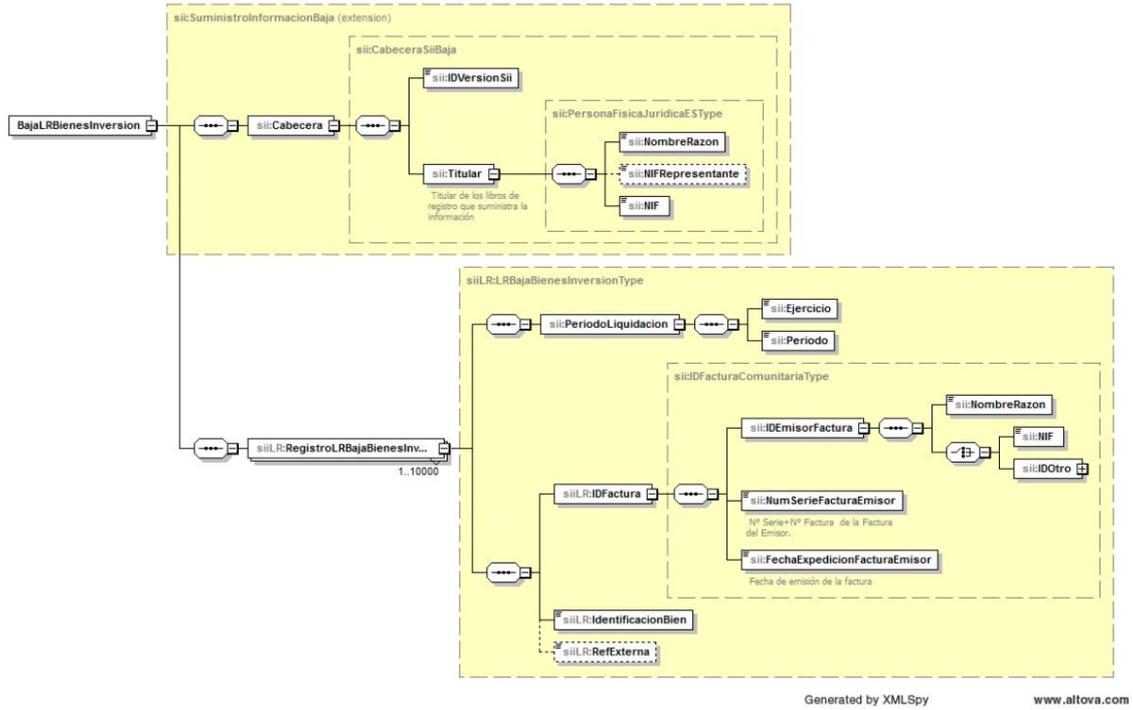
6.2.3.1. Registration/ Modification of

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



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

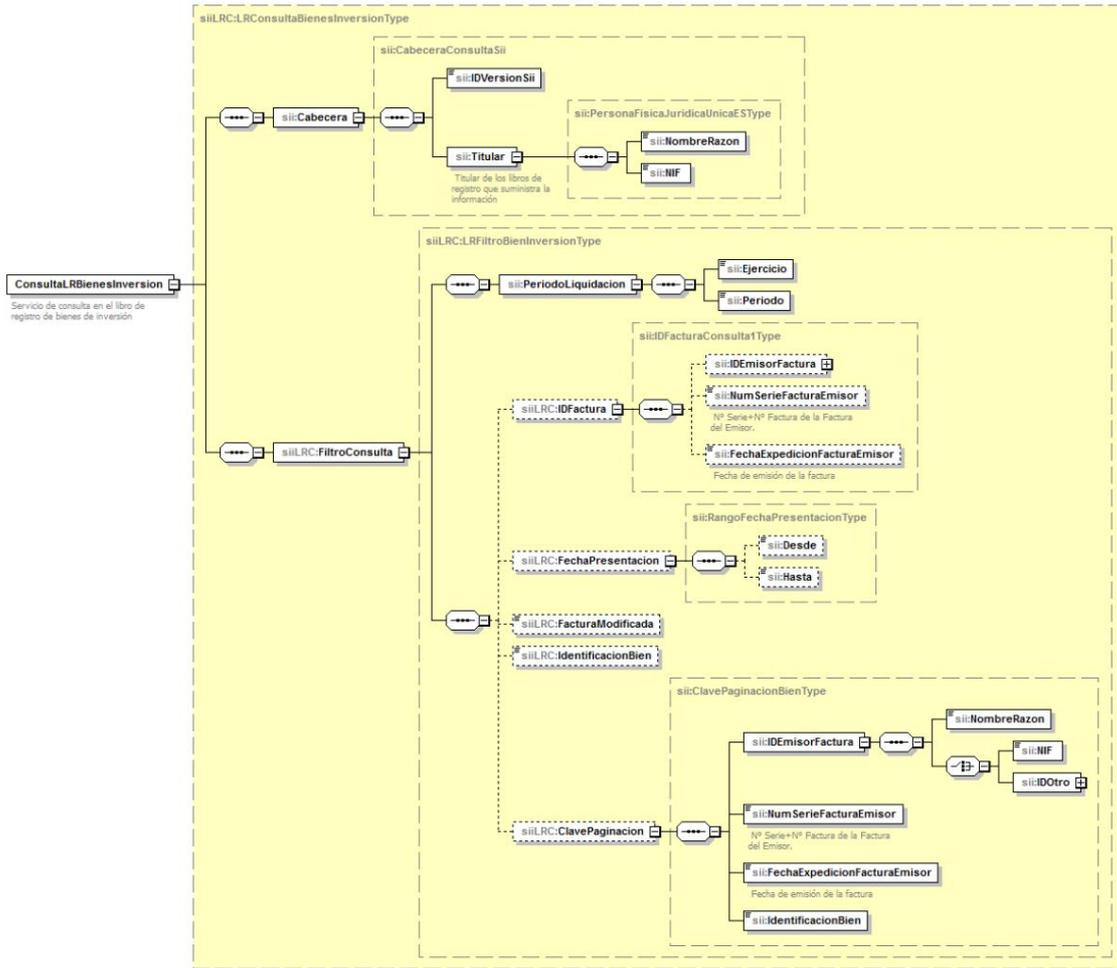
The structure of the request will be the following:



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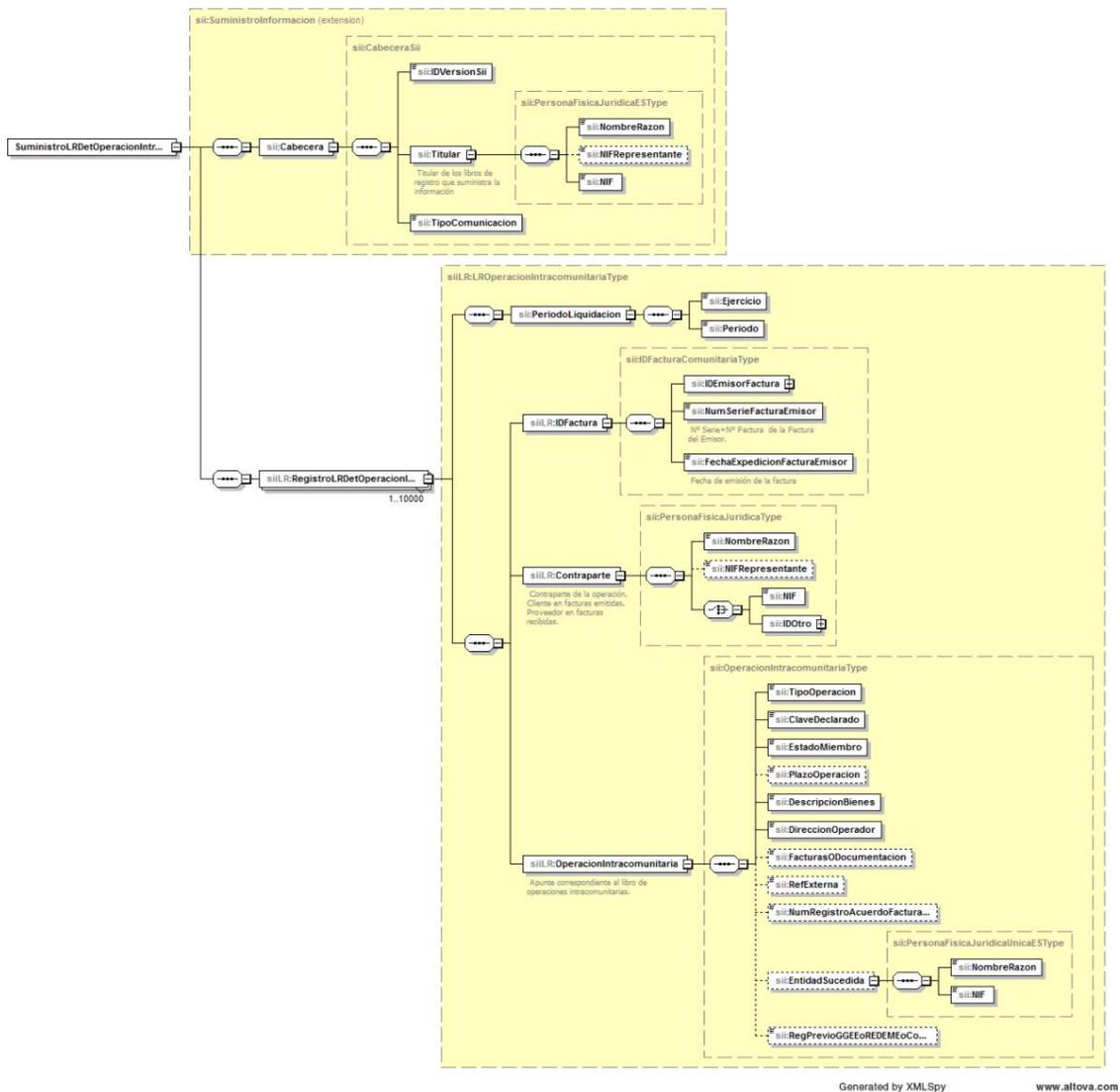
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6.2.4. Registry book of certain intra-community operations

6.2.4.1. Registration/ Modification of

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

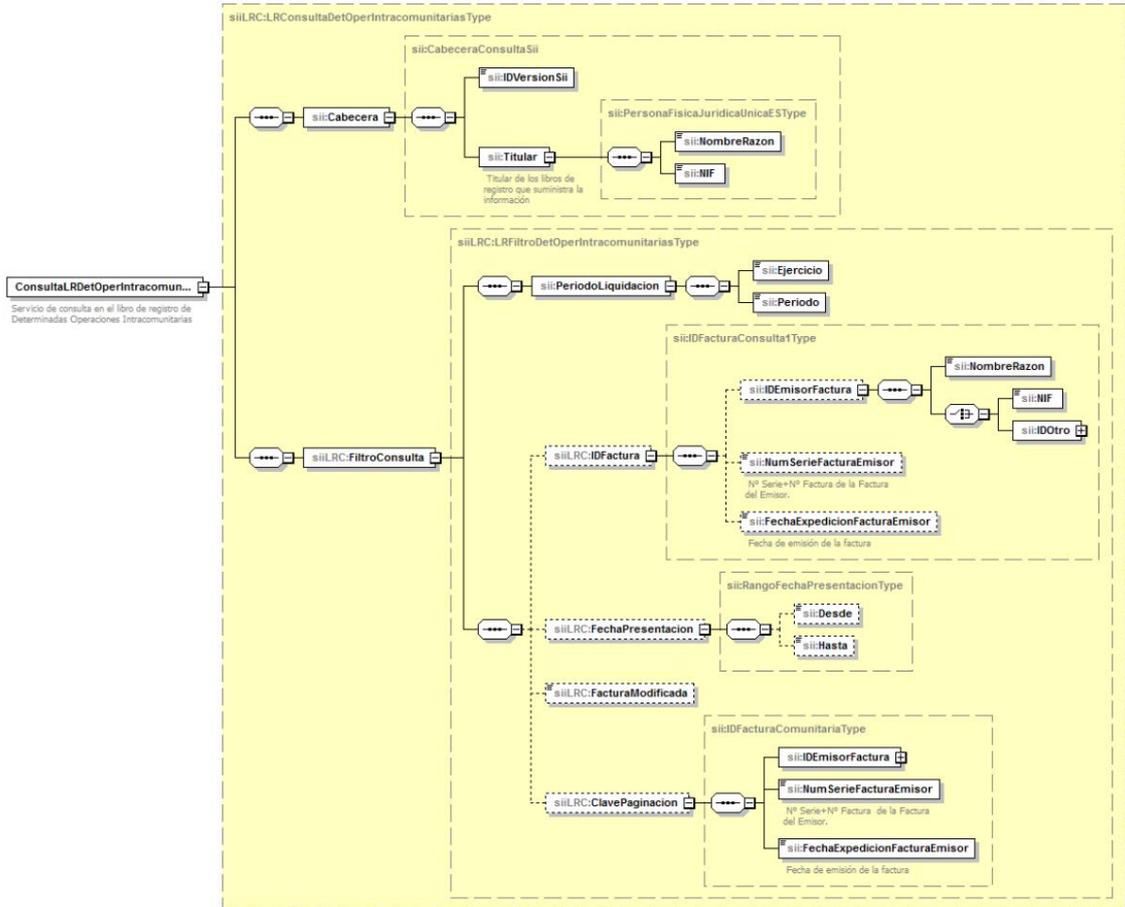




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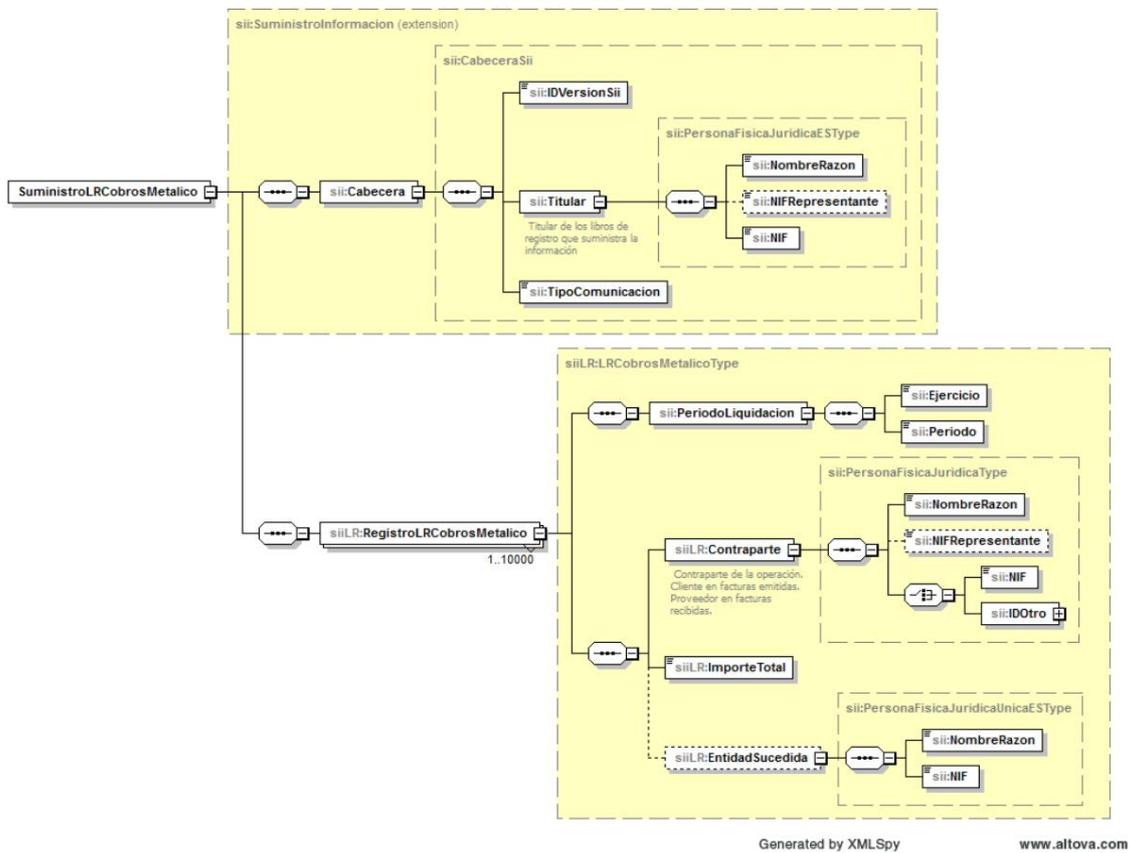
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6.2.5. Provision of Operations of tax importance on an annual basis

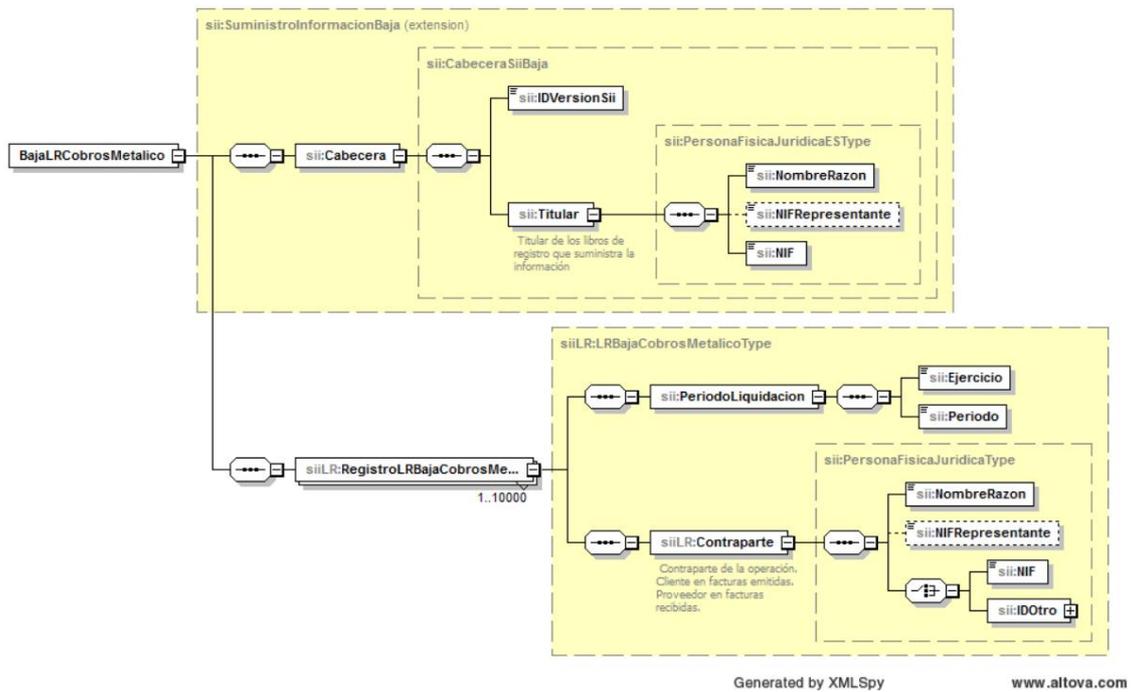
6.2.5.1. Collections in Cash (Amounts greater than 6,000 euros that would have been received in cash during the year of the same person or entity)

6.2.5.1.1. Registration/Modification of cash collections

The generic structure of the request will be the following:

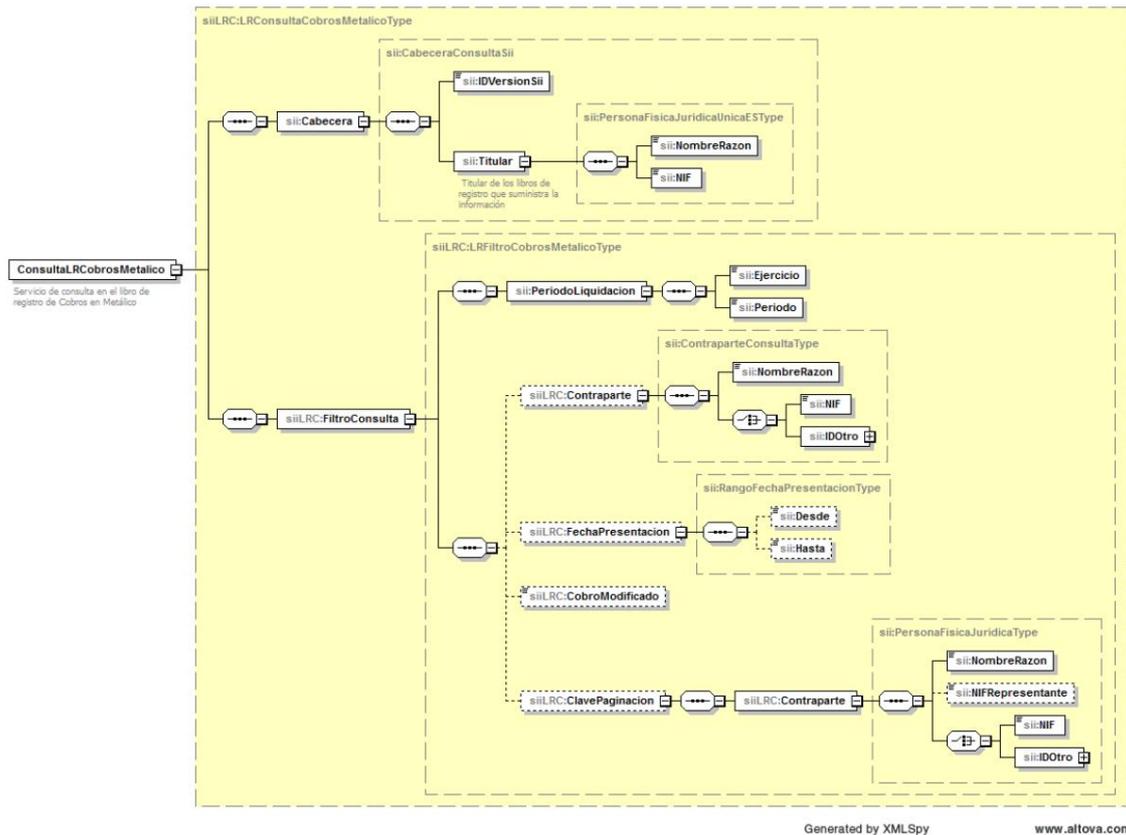


6.2.5.1.2. Cancellation of cash collections



6.2.5.1.3. Consultation of previously presented Cash collections

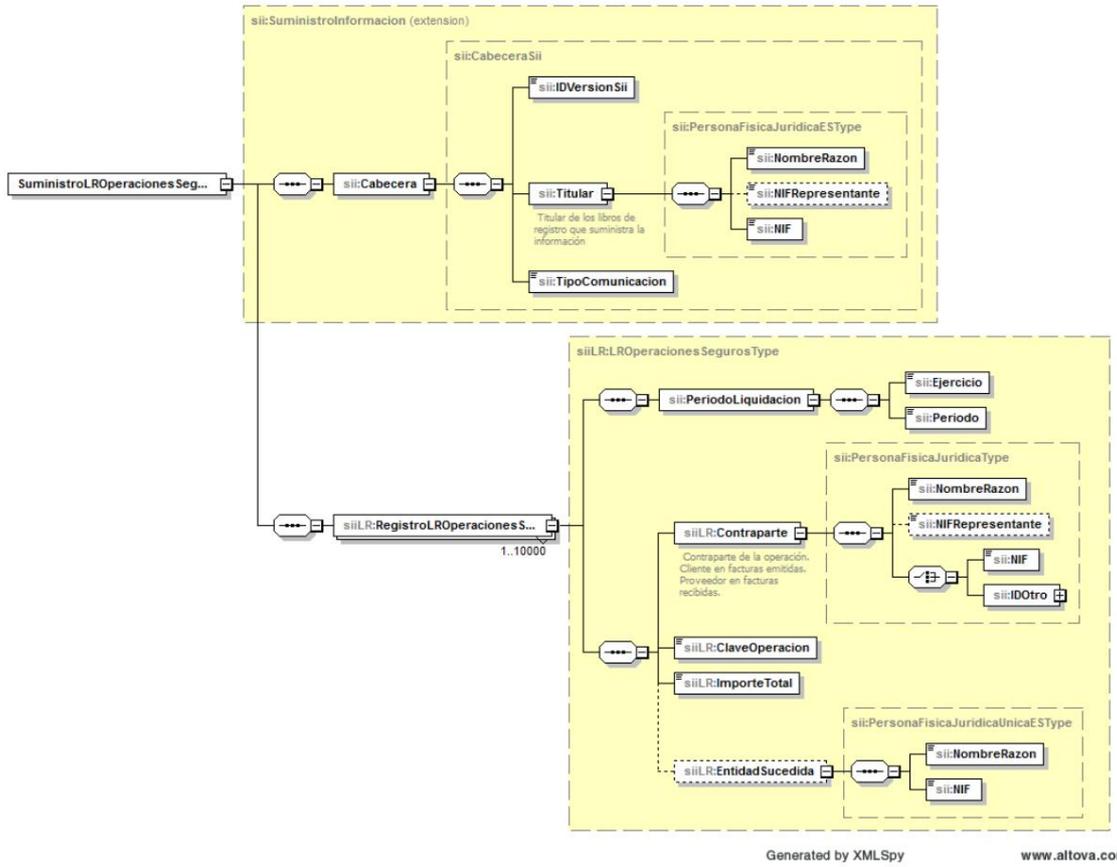
The structure of the request will be as follows:



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)

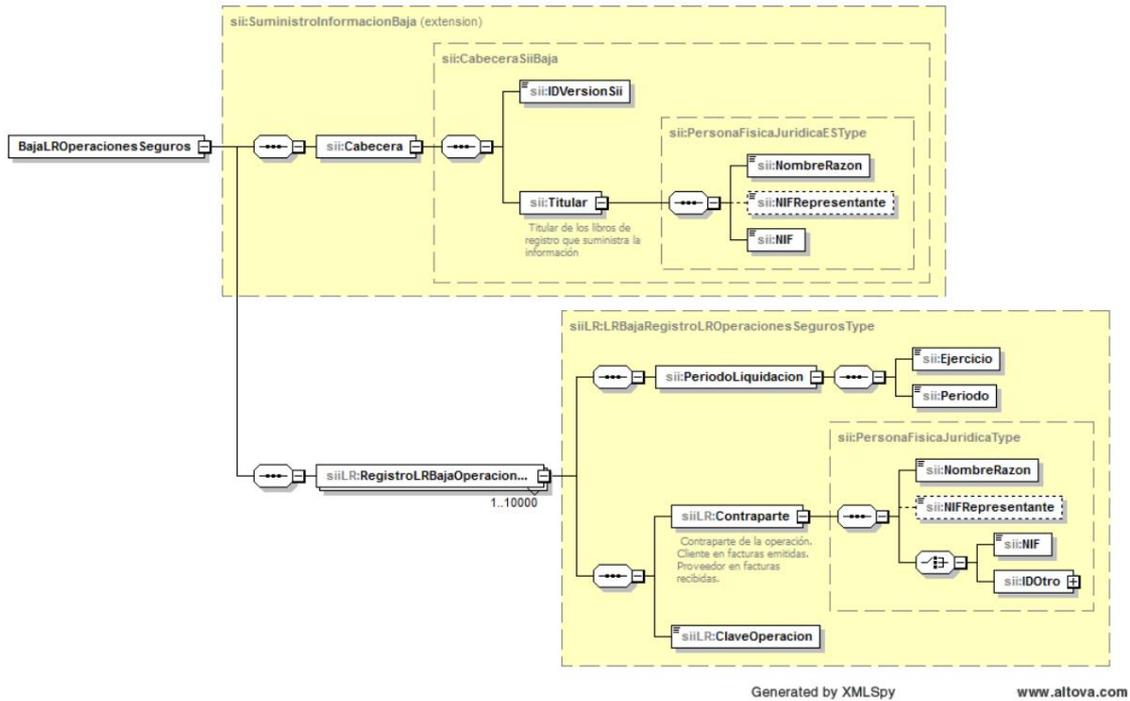
6.2.5.2.1. Registration/ Modification of insurance

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



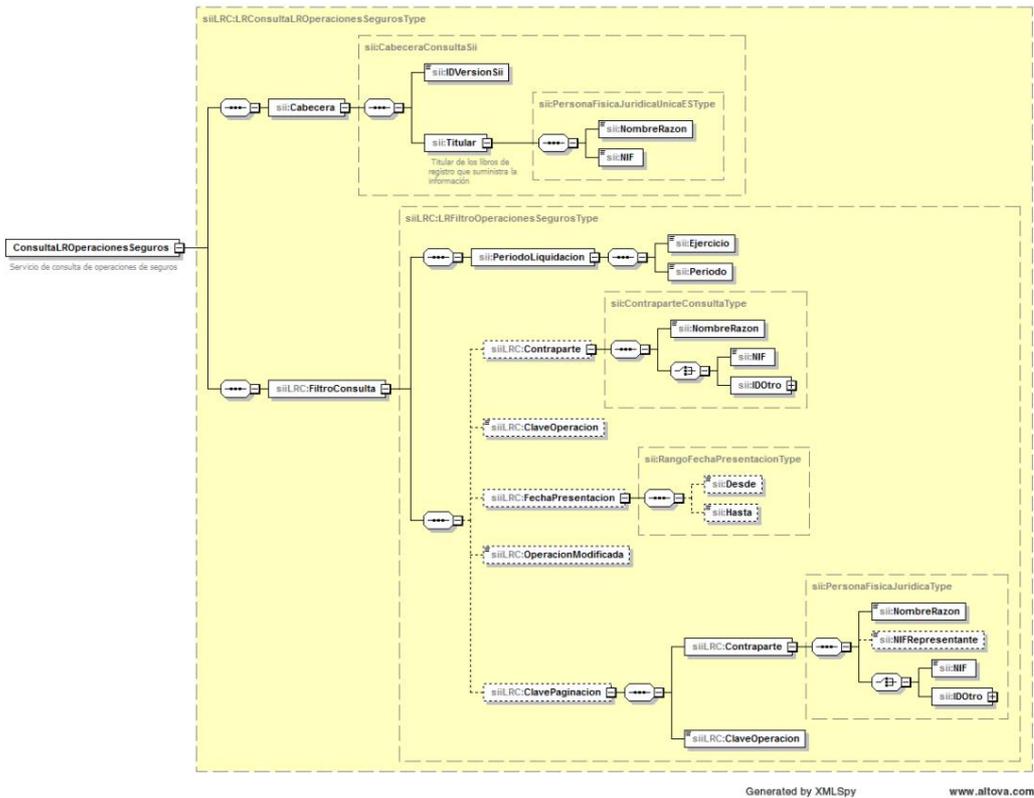
6.2.5.2.2. Deregistration of insurance

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



6.2.5.2.3. Consultation of insurance operations previously

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

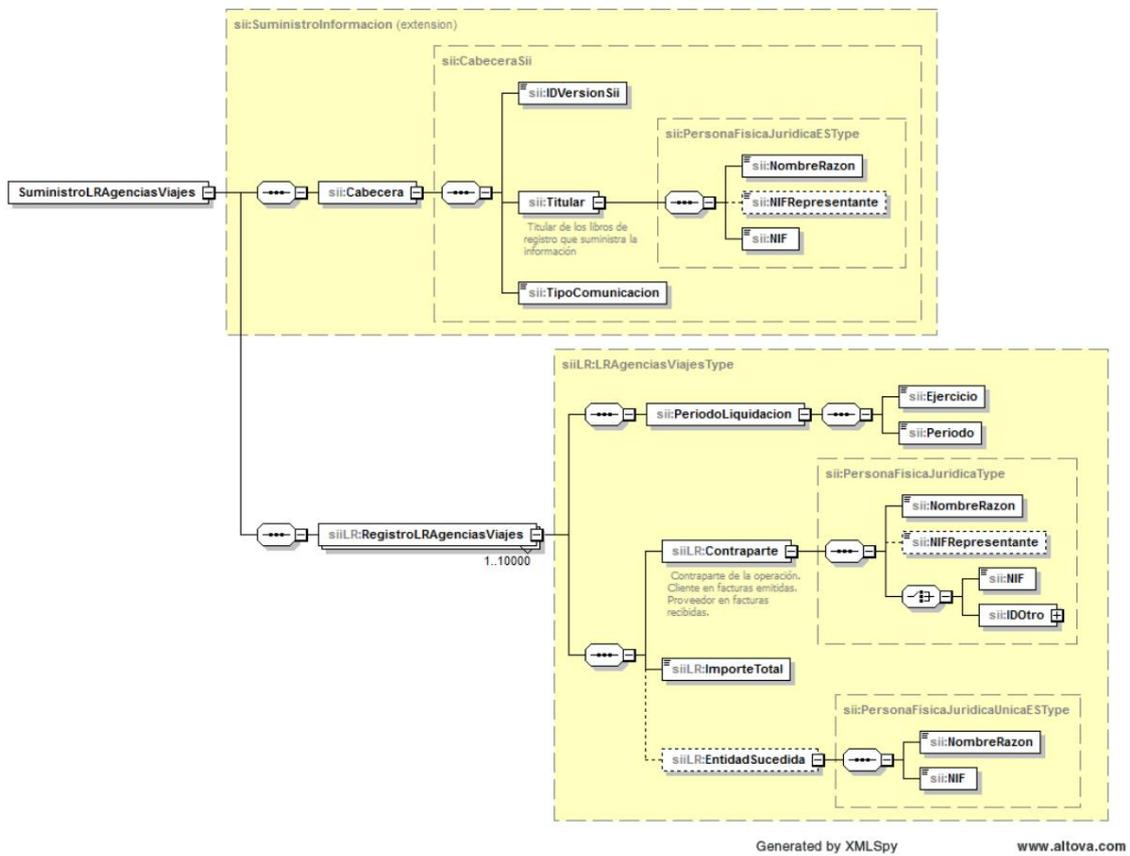




6.2.5.3.Travel agencies. (Provision of services in whose realization they intervene acting as mediators on behalf of and on behalf of others referred to in section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of November 30)

6.2.5.3.1.Registration/Modification of travel agency operations

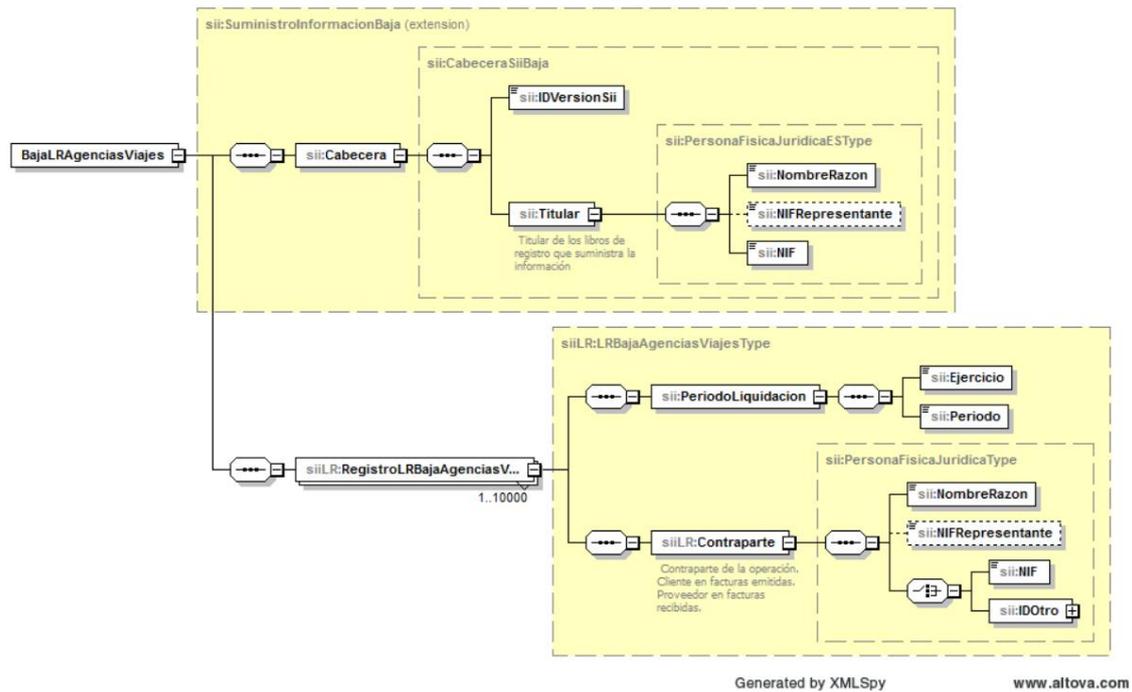
The generic structure of the request will be the following:



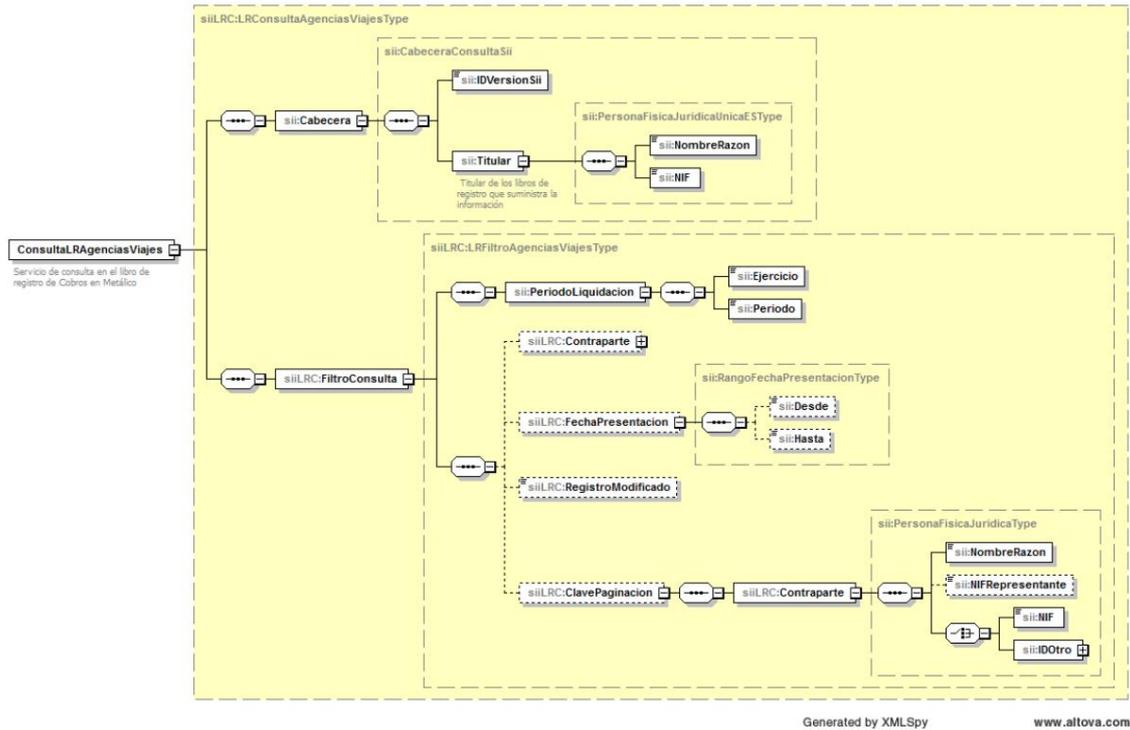


6.2.5.3.2. Deregistration of travel agency operations

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:



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)

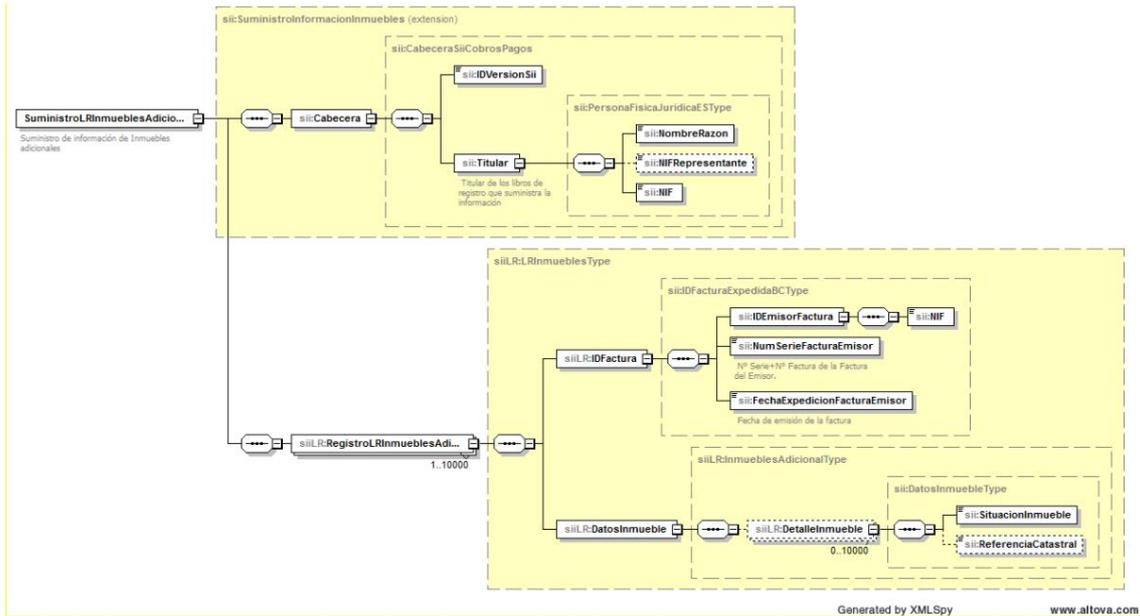
6.2.6.1. Registration of Additional Property Information



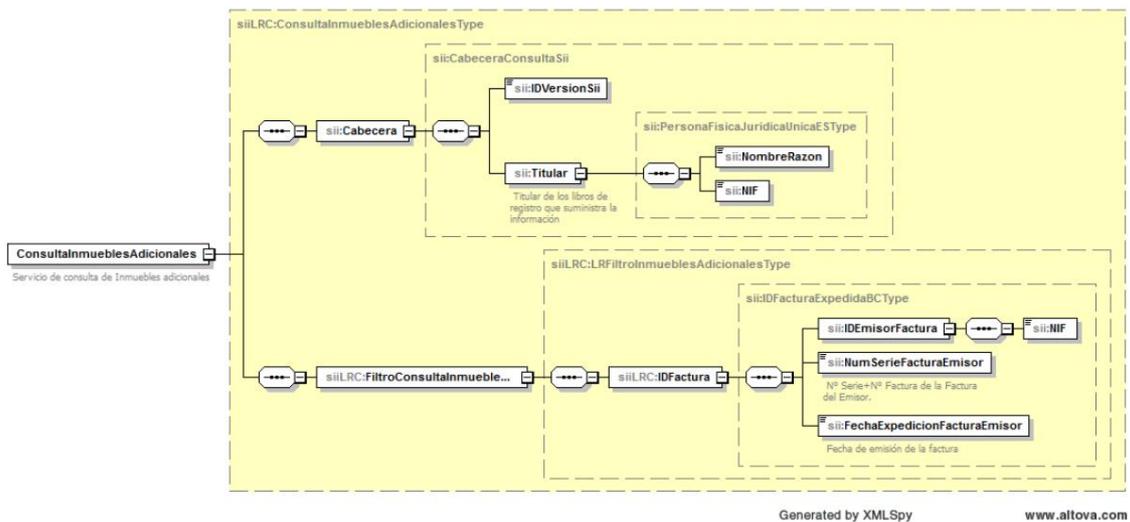
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6.2.6.2. Consultation of Additional Property Information

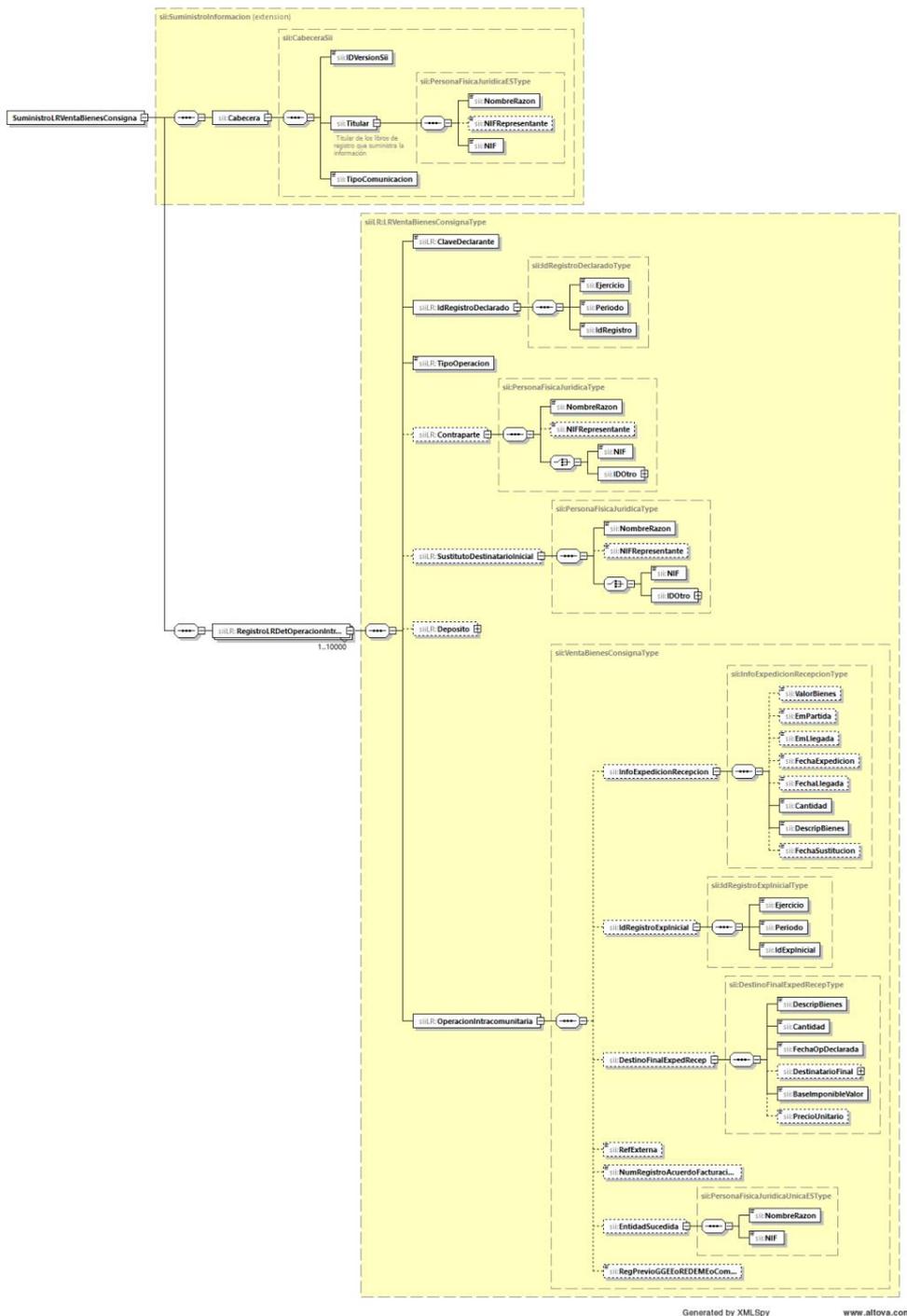




6.2.7. Record Book of Certain Intra-Community Transactions. Sale of goods on consignment

6.2.7.1.Registration/Modification of sale of consignment

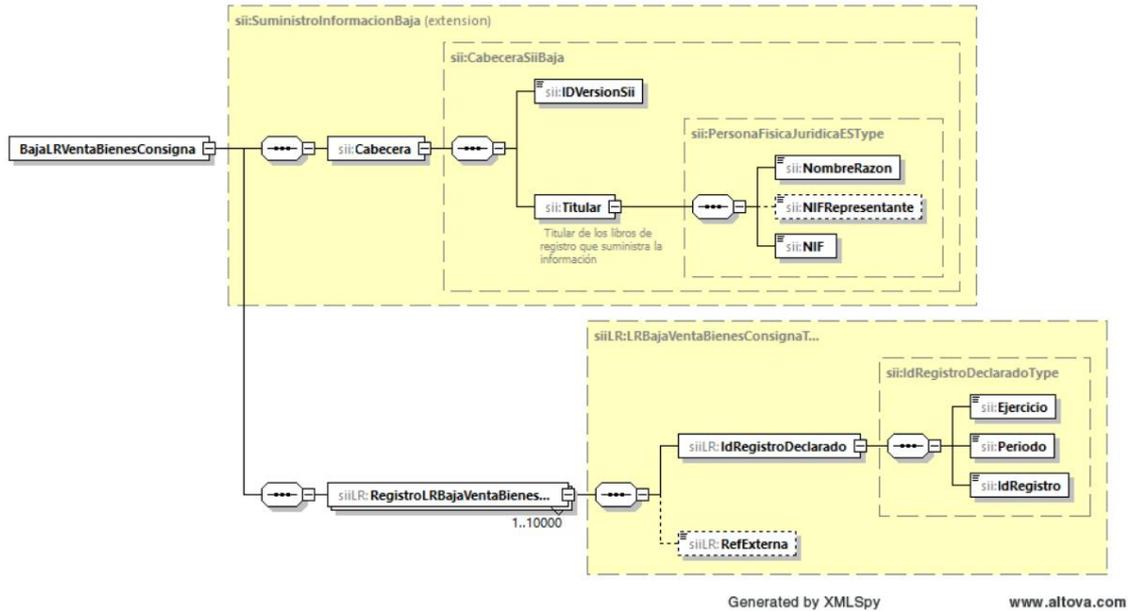
goods The generic structure of the request will be the following:



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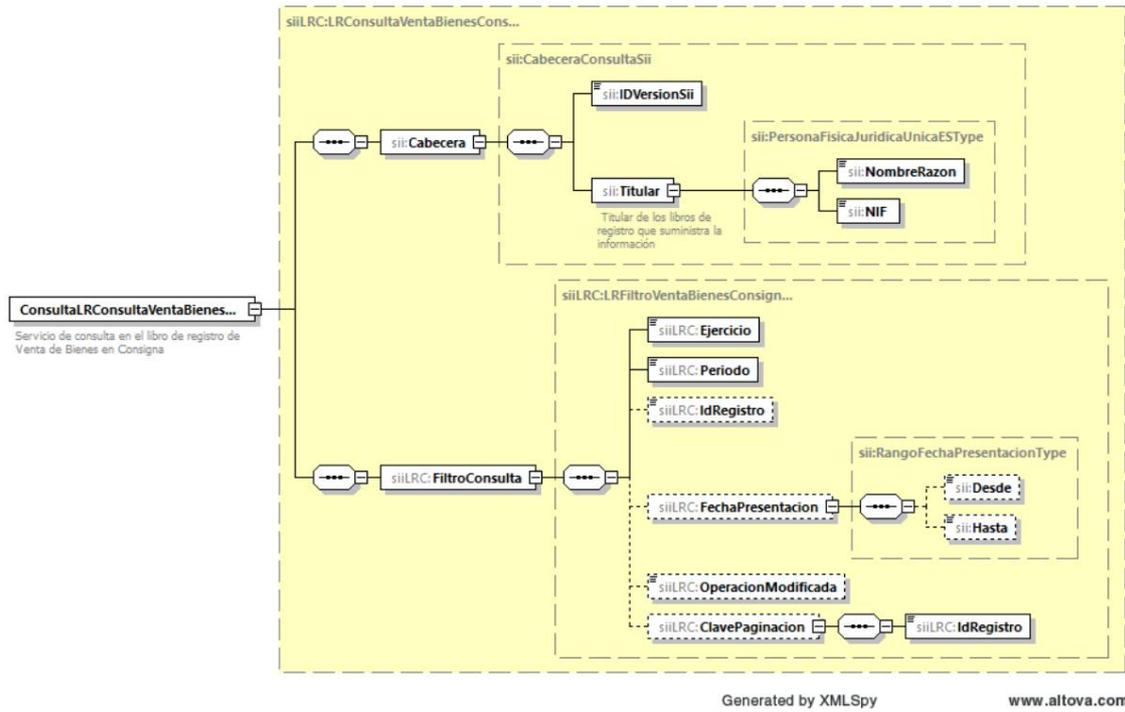
6.2.7.2. Deregistration of sale of consignment

goods The structure of the request will be the following:





6.2.7.3. Consultation for the sale of consignment goods previously presented The structure of the request will be as follows:





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"Response" XML sent by the AEAT:

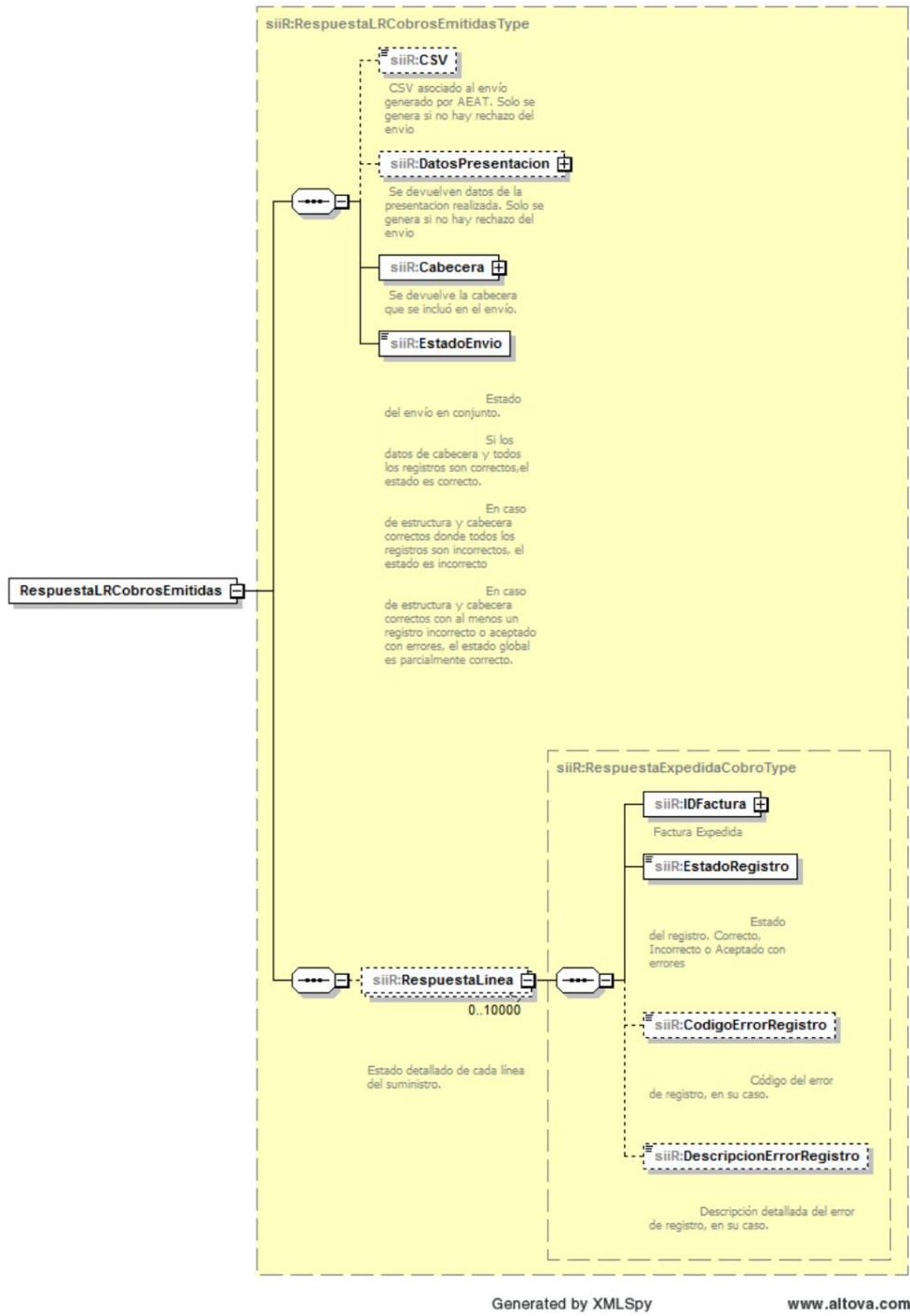
When the request message has been correctly received at the AEAT and it is ready to process the requested information, it will respond with the XML document "Response" with the corresponding information. In this case, it will be composed of:

- Header

- List of invoices accepted, rejected and accepted with errors

6.2.8.2. 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:





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6.2.8.3. Invoice cancellation

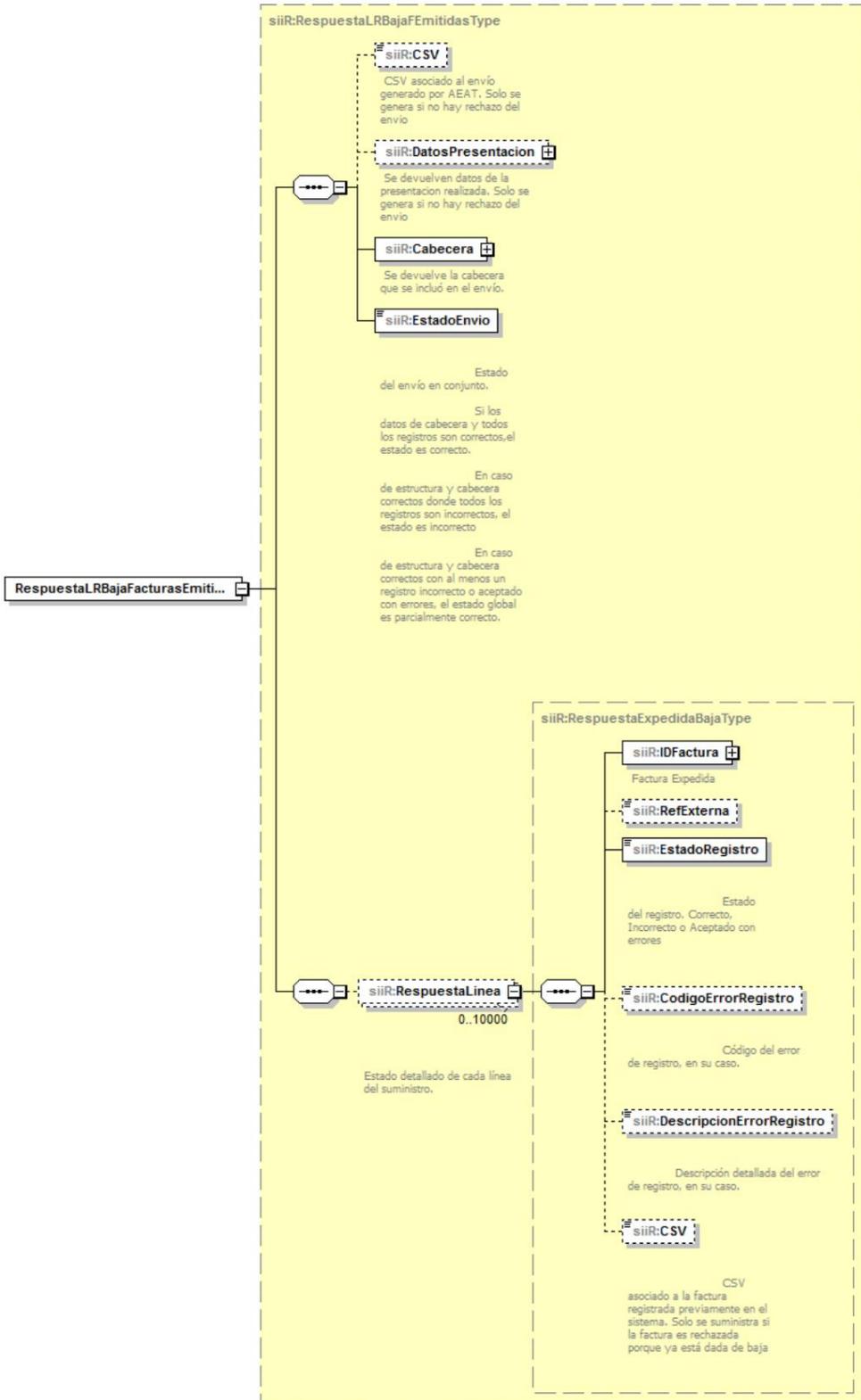
response The structure of the response will be as follows:



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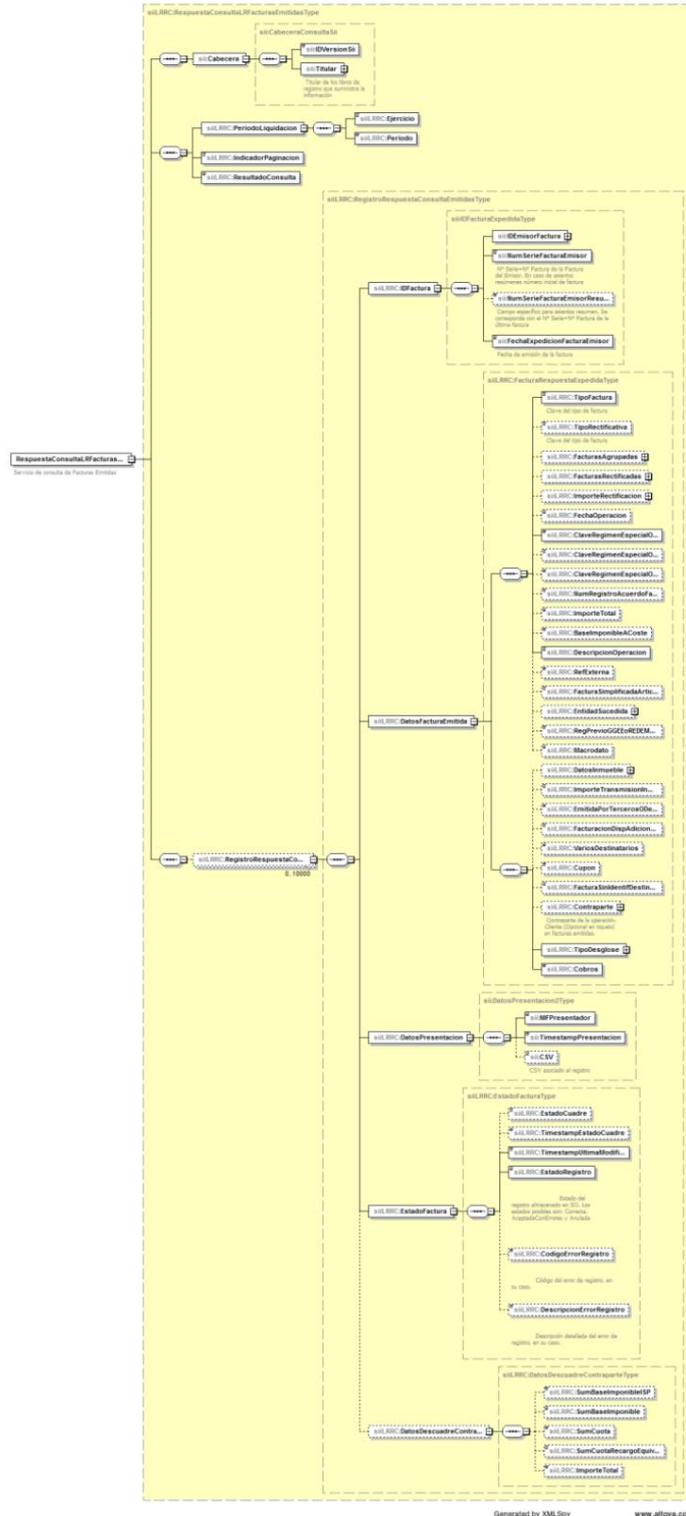


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6.2.8.4. Response to the Consultation of invoices previously presented The structure of the response will be as follows:

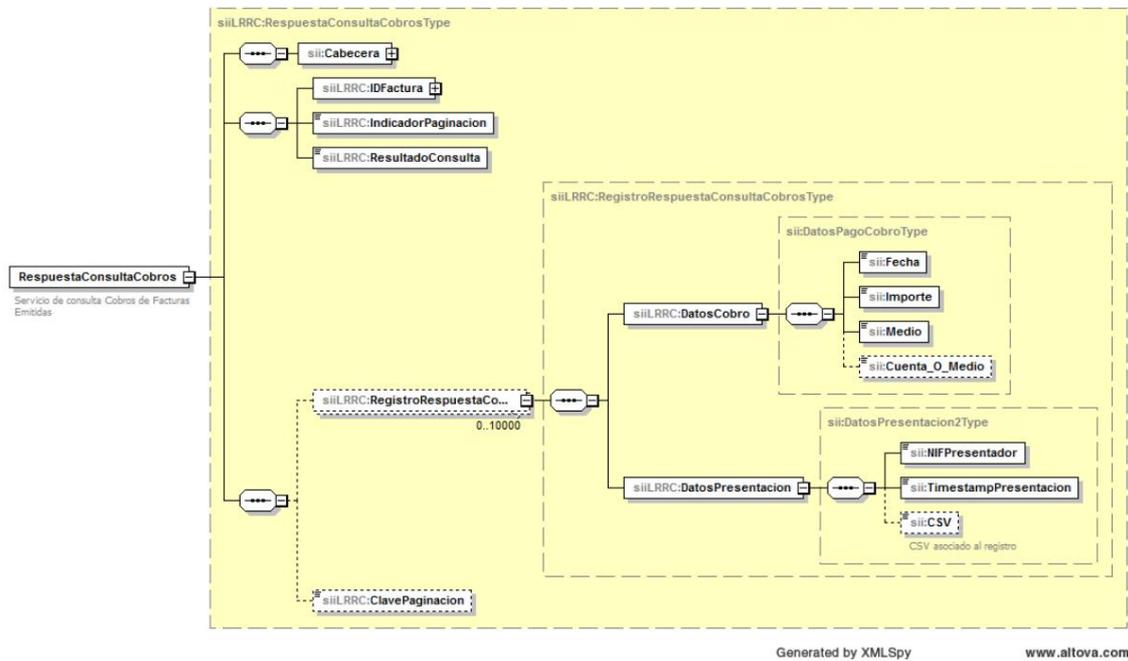


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6.2.8.5. Response to the Consultation of previously presented collections on invoices registered in the Record Book of Issued Invoices.

The response structure will be as follows:

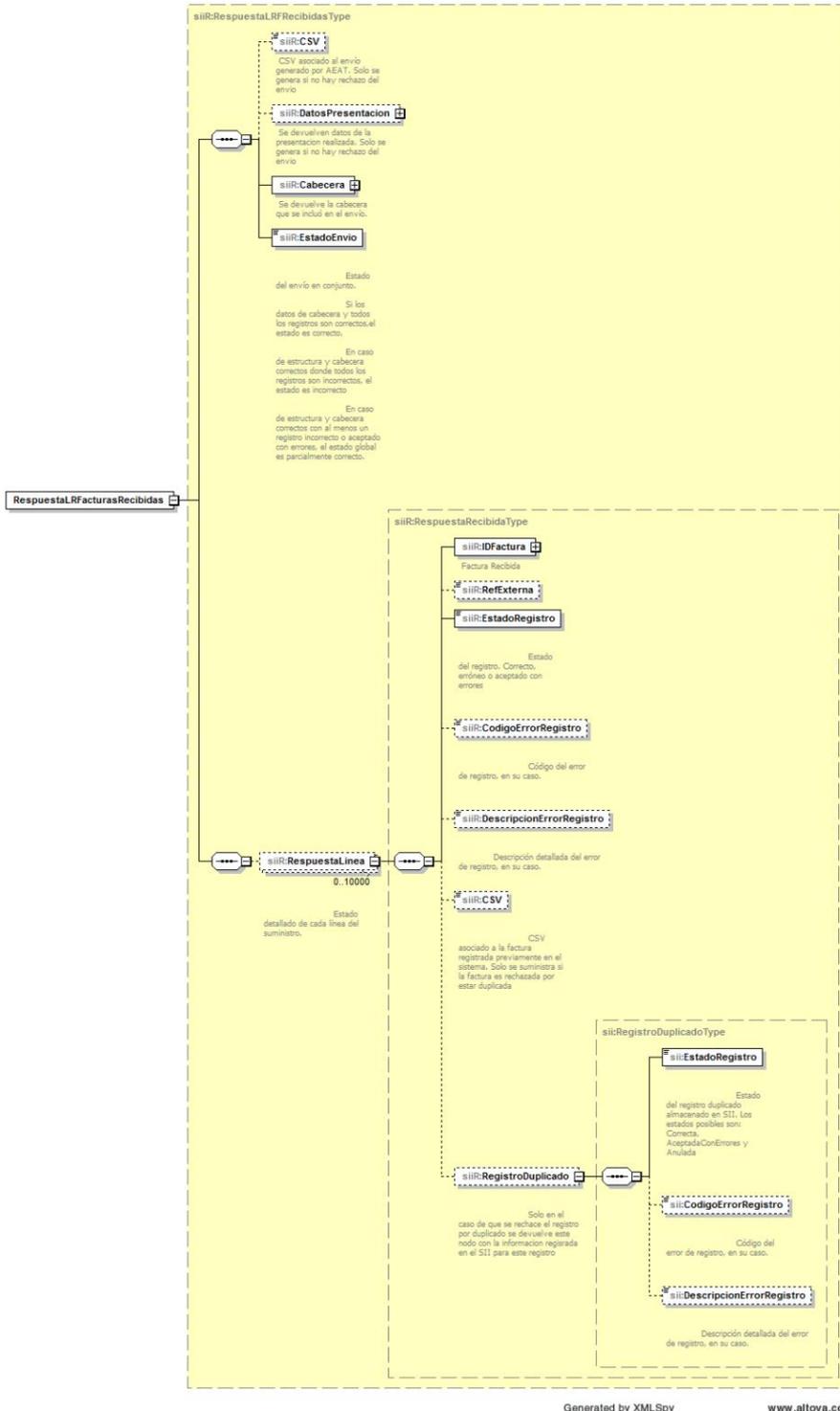




6.2.9. Record book of received invoices

6.2.9.1. Invoice Registration/ Modification

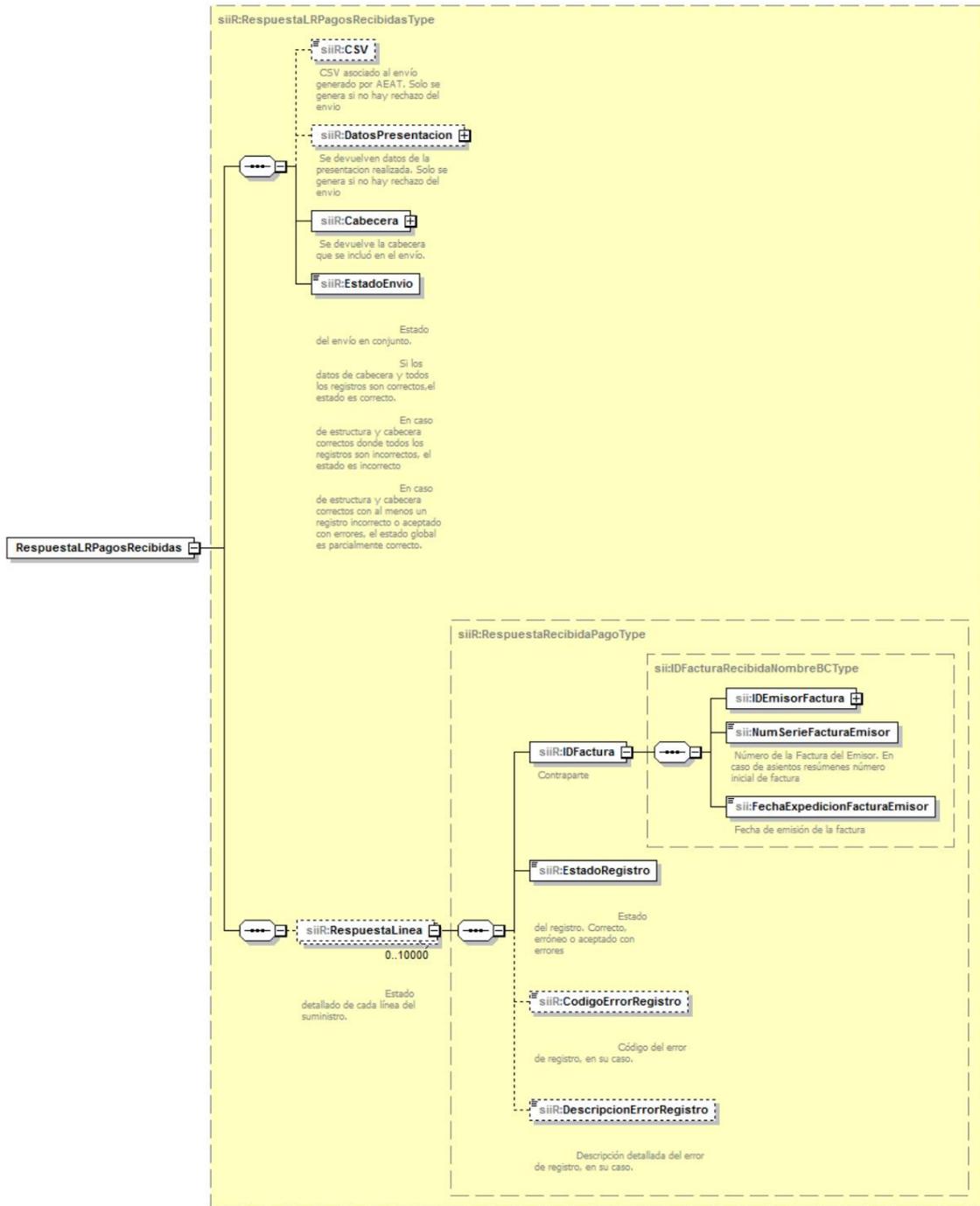
Response The generic structure of the response will be as follows:



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

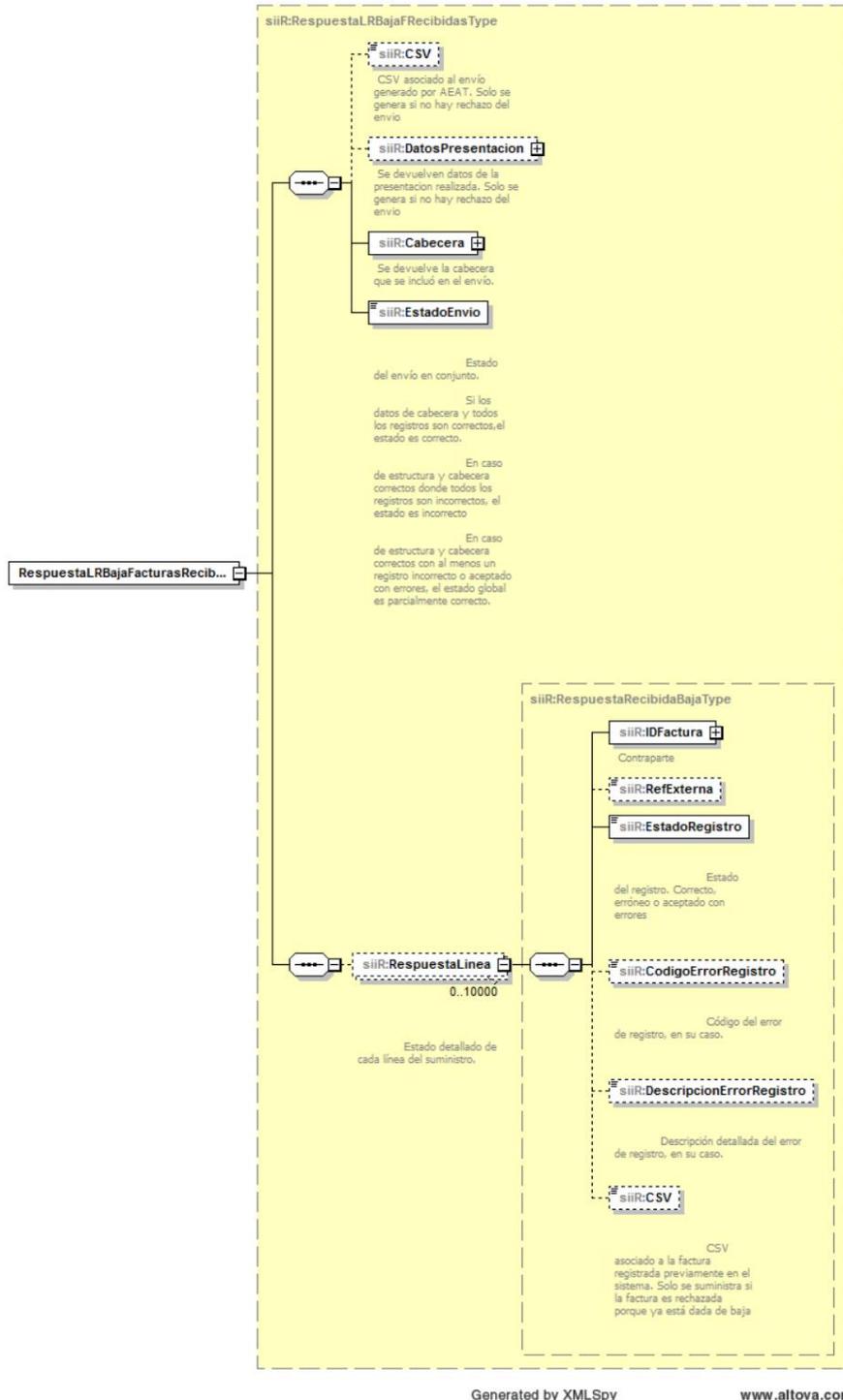
The generic structure of the response will be the following:





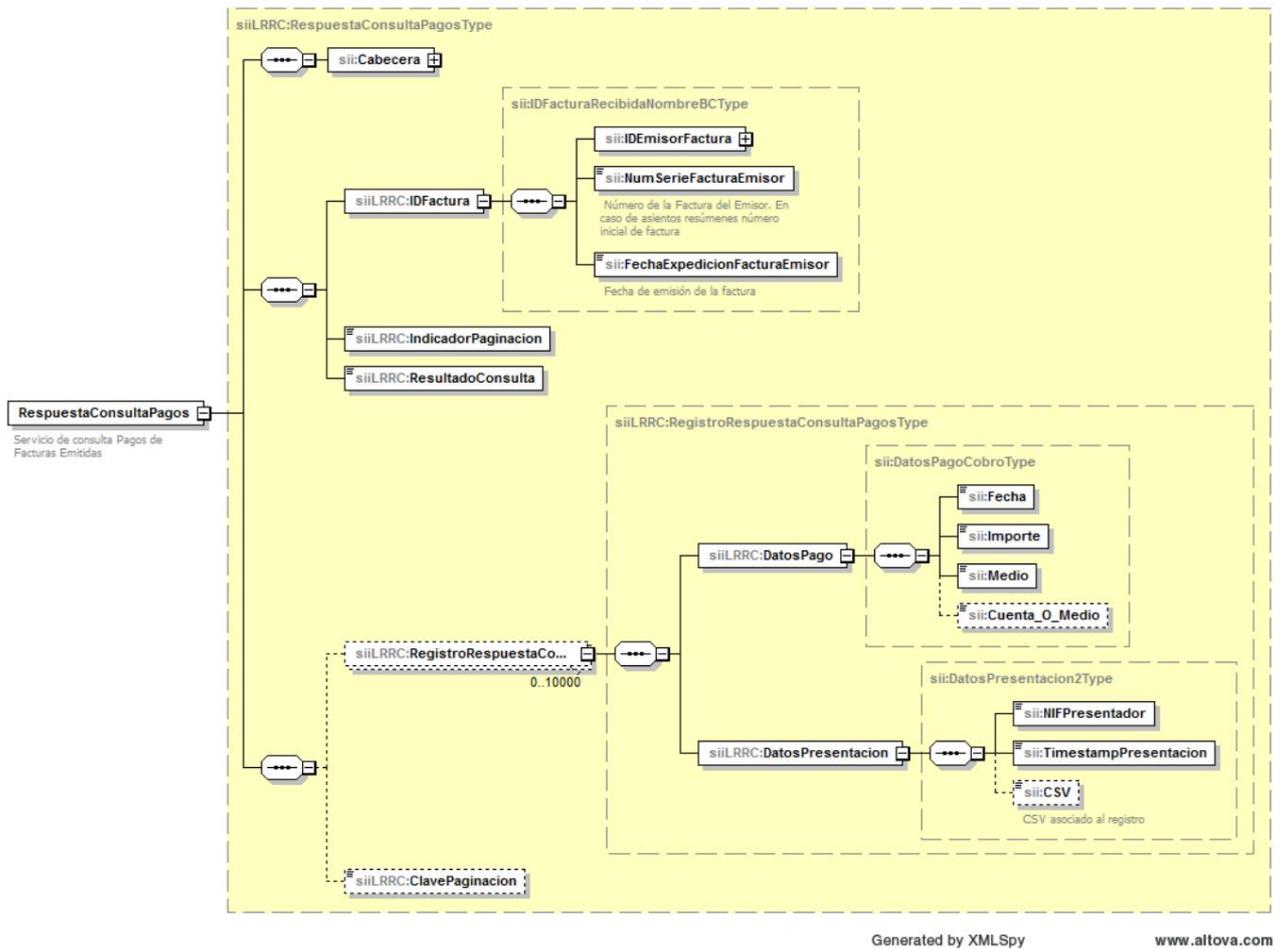
6.2.9.3. Invoice cancellation

response The structure of the response will be as follows:



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:





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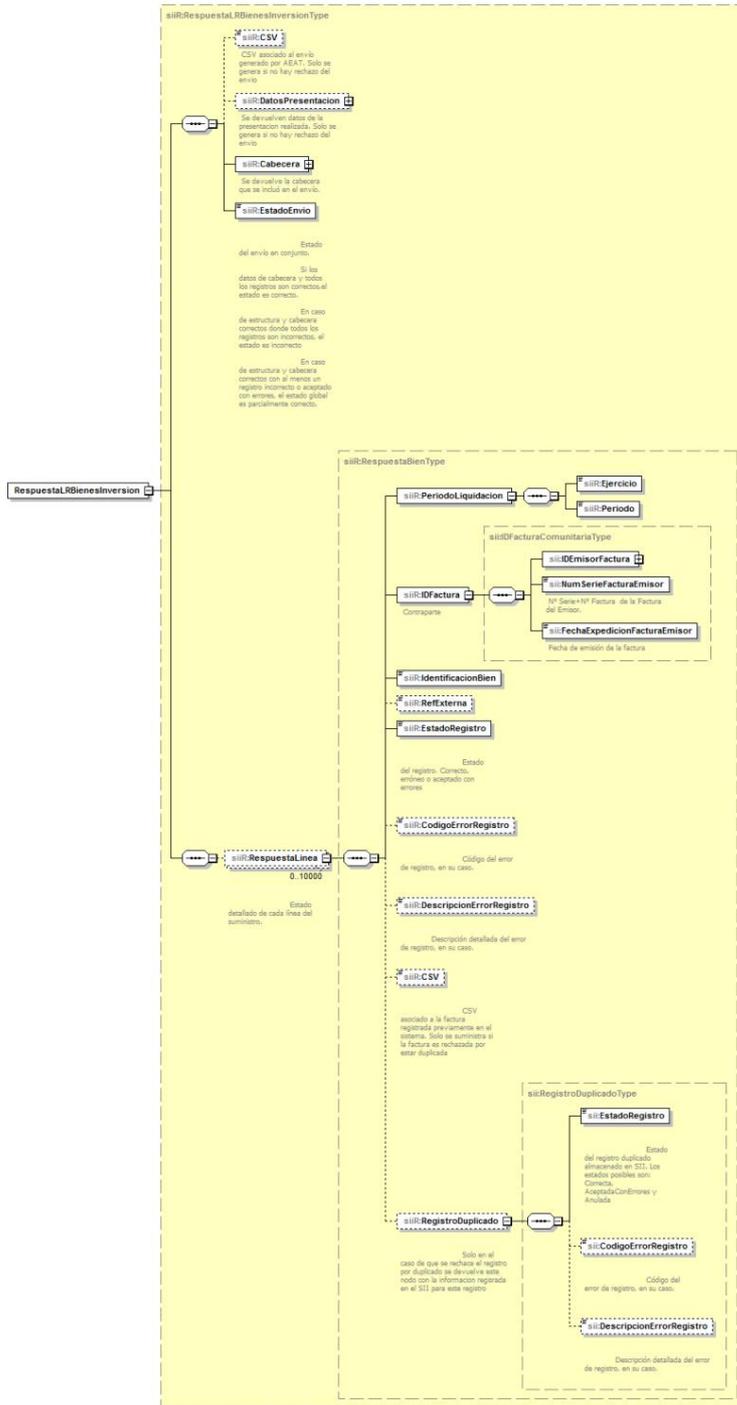
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6.2.10. Investment goods registry book

6.2.10.1. Invoice Registration/ Modification

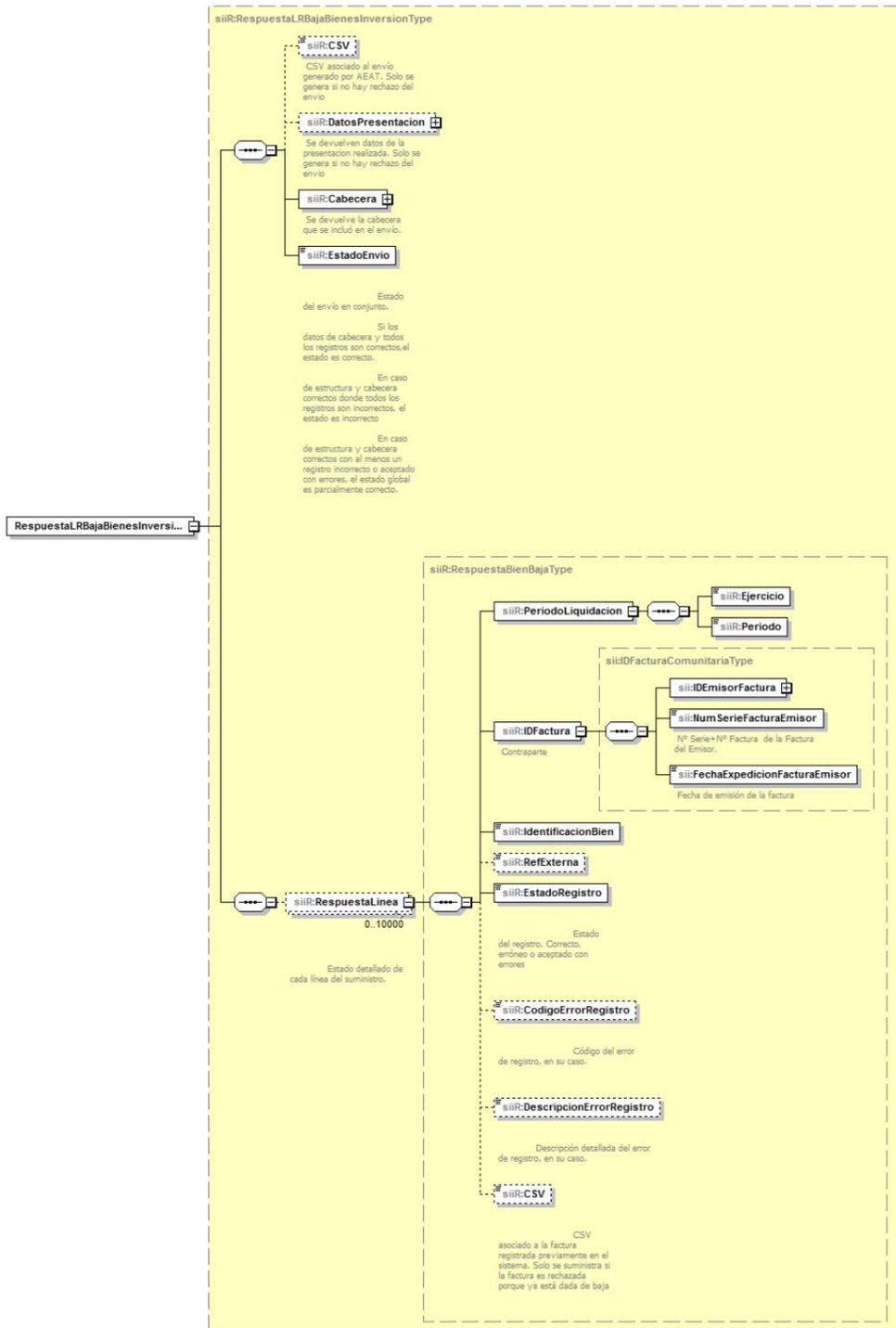
Response The generic structure of the response will be as follows:





6.2.10.2. Invoice cancellation

response The structure of the response will be as follows:



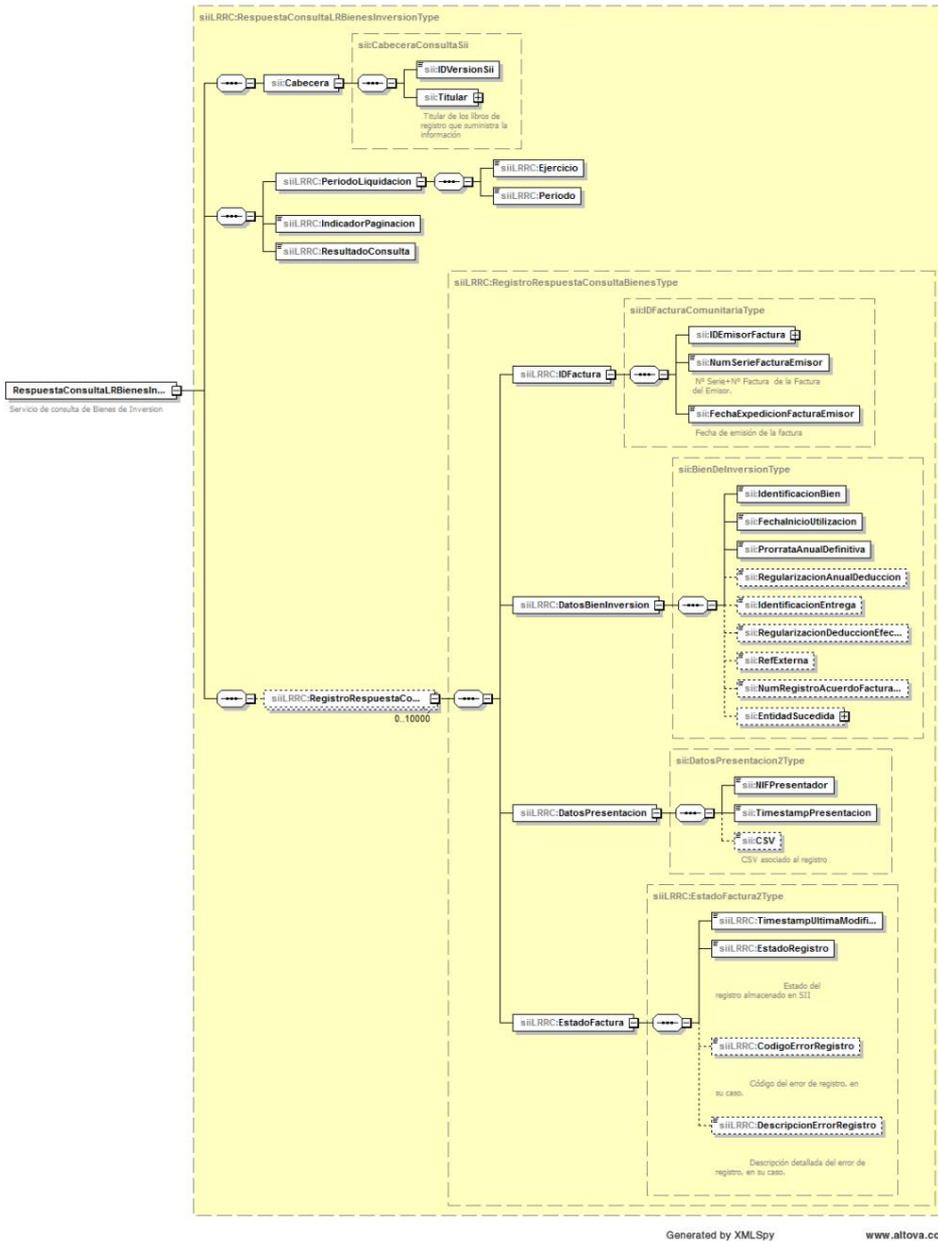
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6.2.10.3. Response to the Consultation of invoices previously presented

The response structure will be as follows:

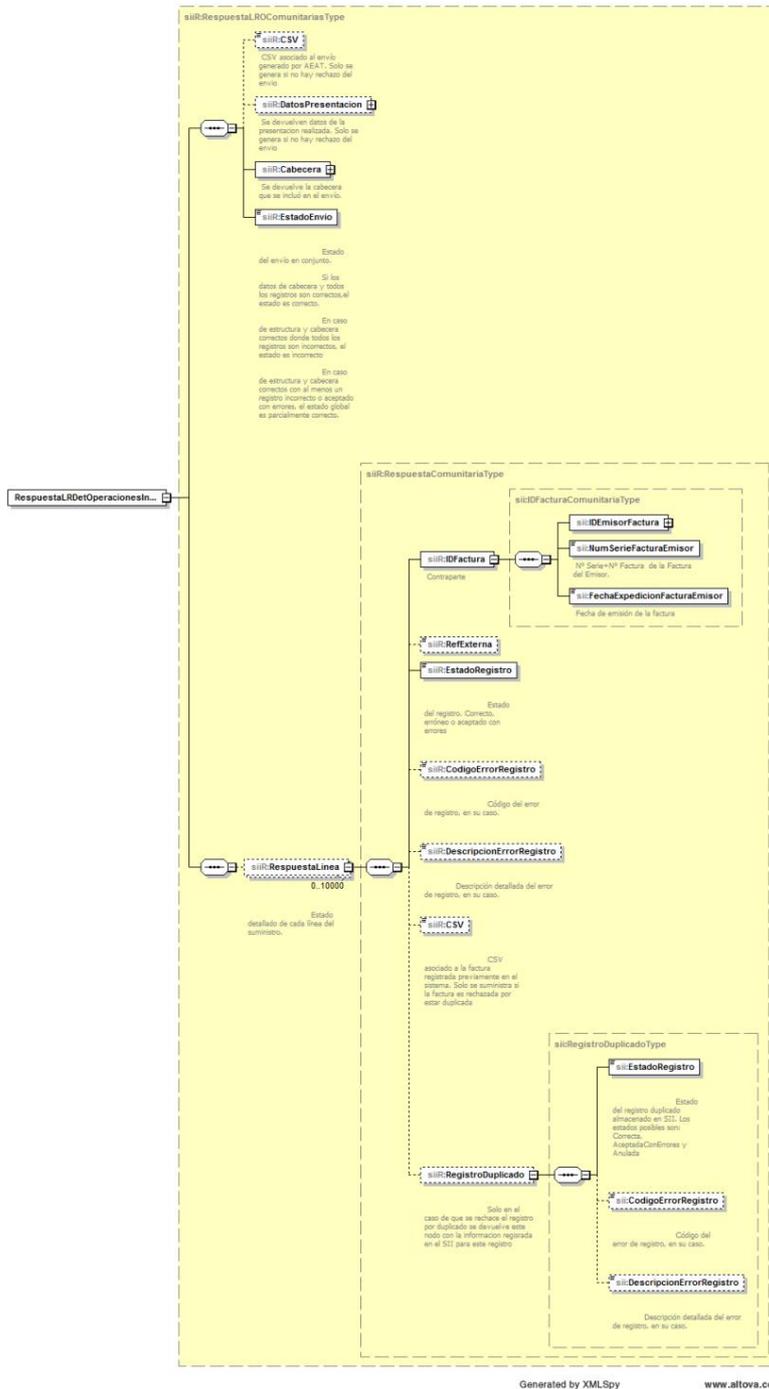




6.2.11.Registration book of certain intra-community operations

6.2.11.1.Invoice Registration/ Modification

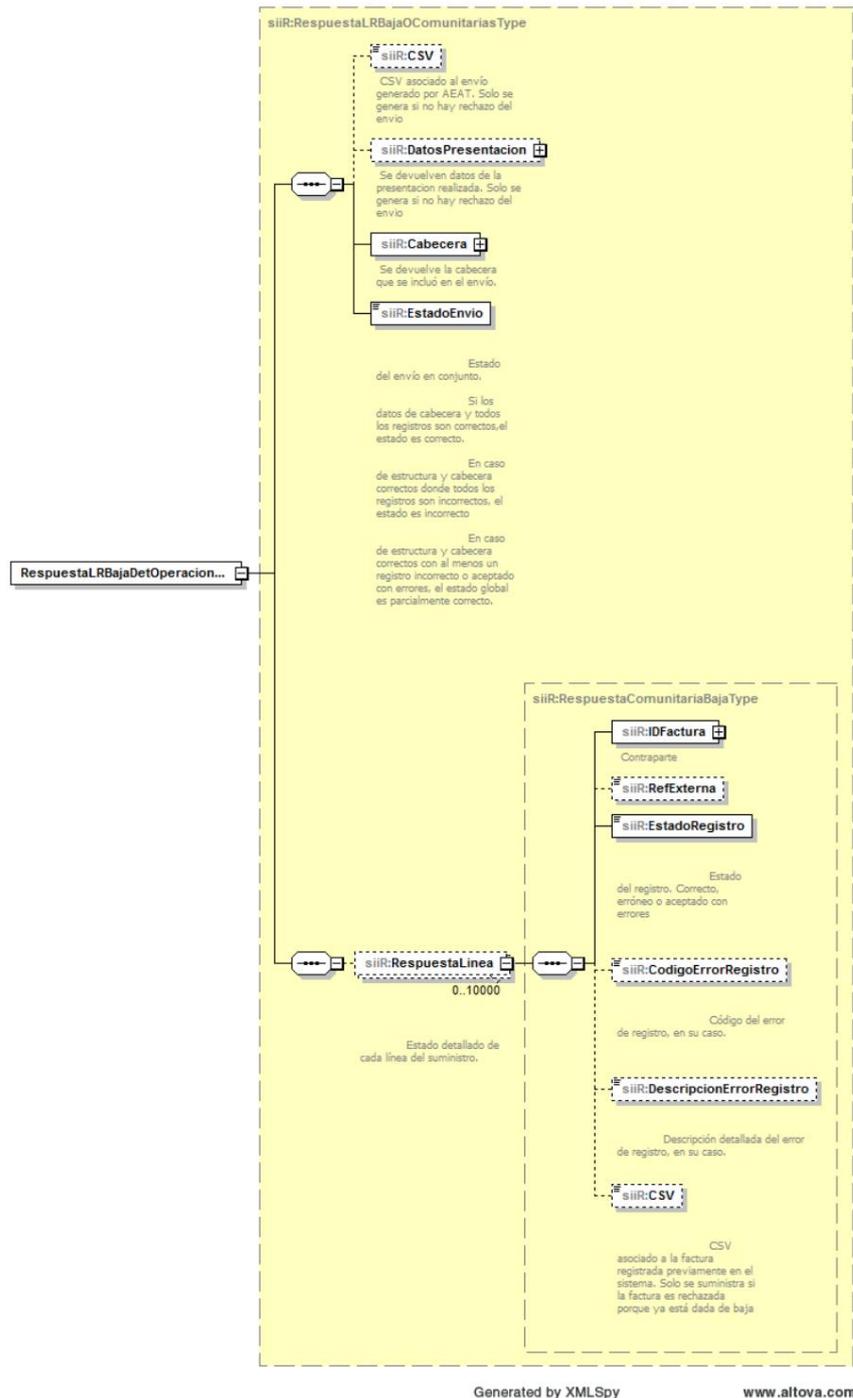
Response The generic structure of the response will be as follows:





6.2.11.2. Invoice cancellation response

The structure of the response will be as follows:



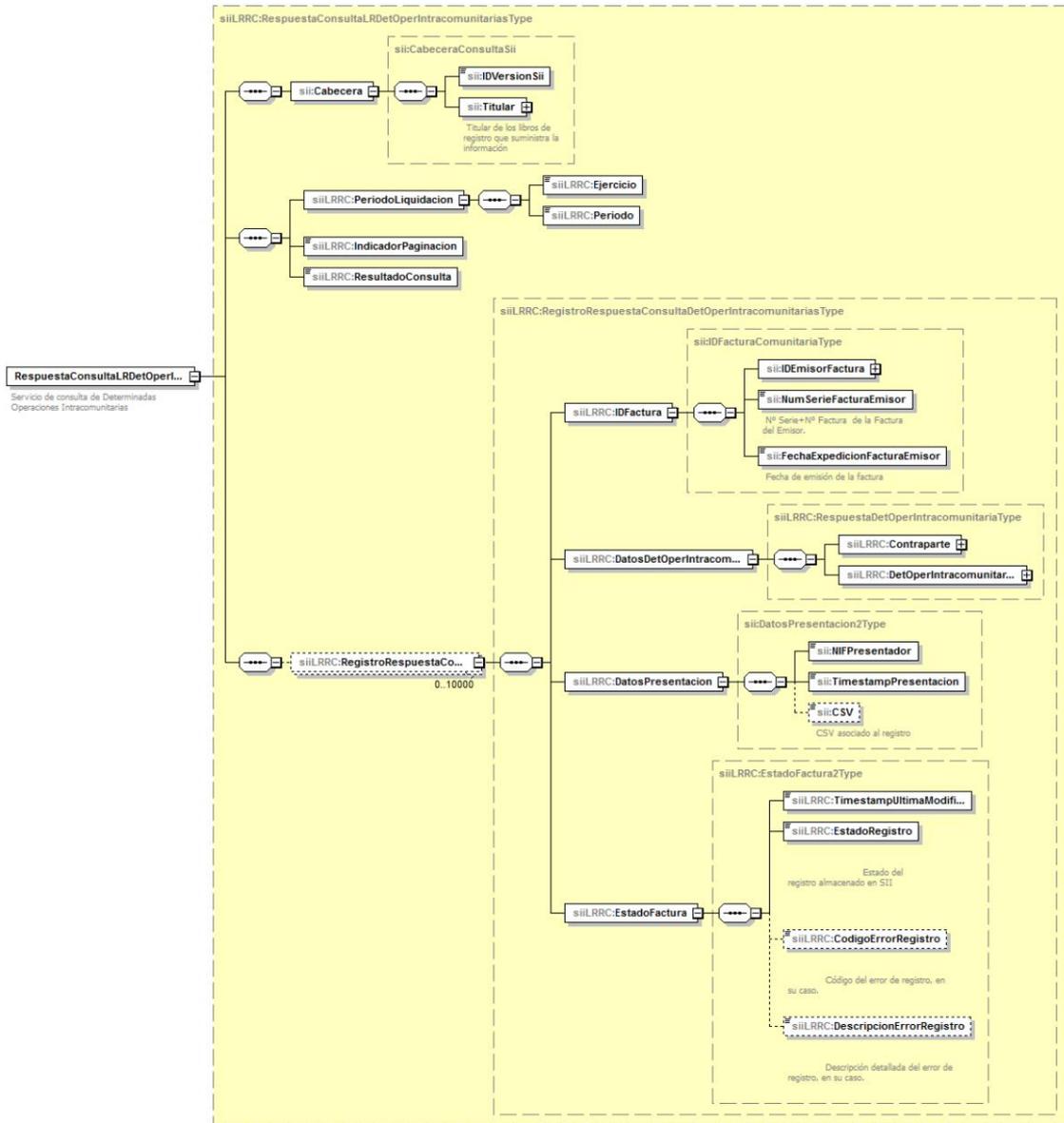
6.2.11.3. Response to the Consultation of invoices previously presented The structure of the response will be the following:



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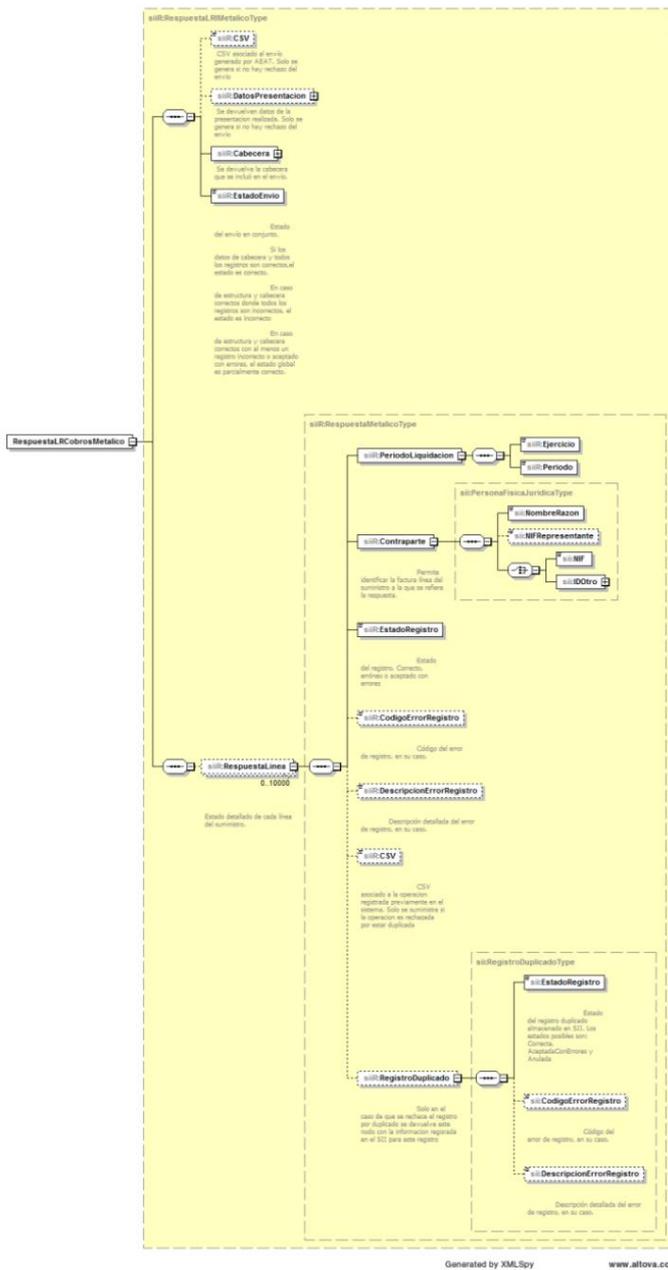


6.2.12. Provision of Operations of tax importance on an annual basis

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

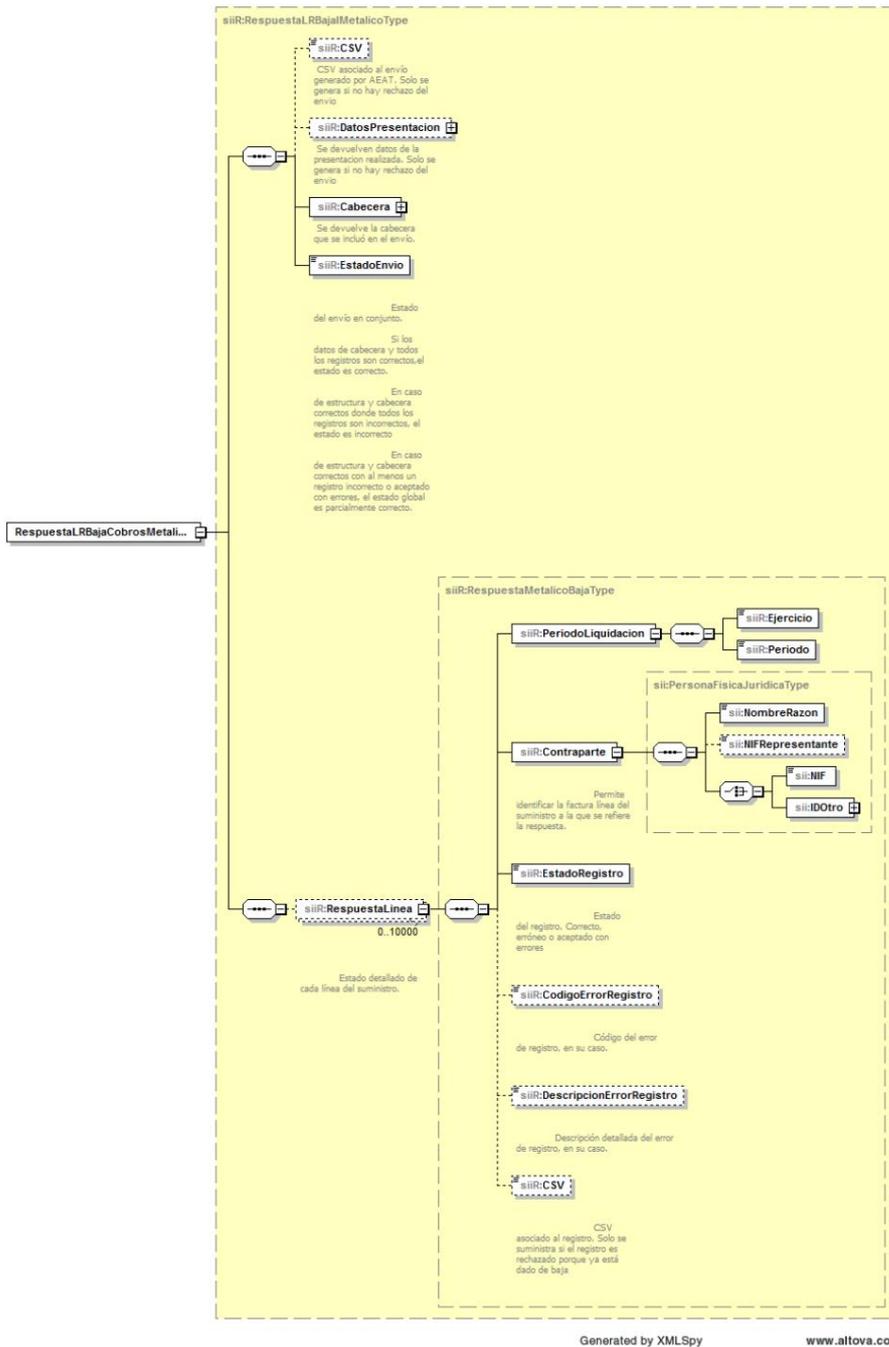
Collections The generic structure of the response will be as follows:



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6.2.12.1.2. Response to cancellation of cash collections
The structure of the response will be as follows:



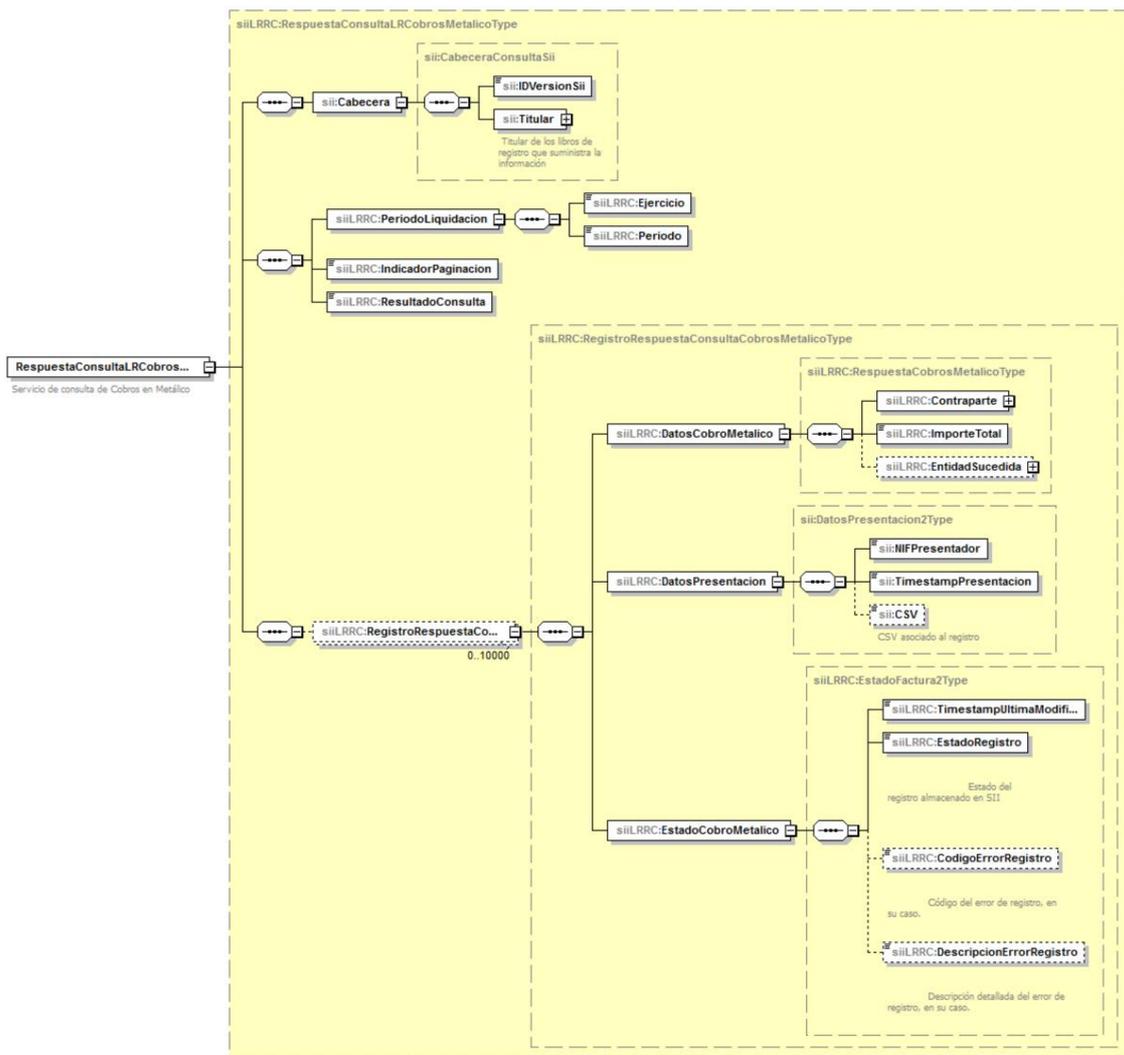
6.2.12.1.3. Response to the Consultation of previously presented Cash collections



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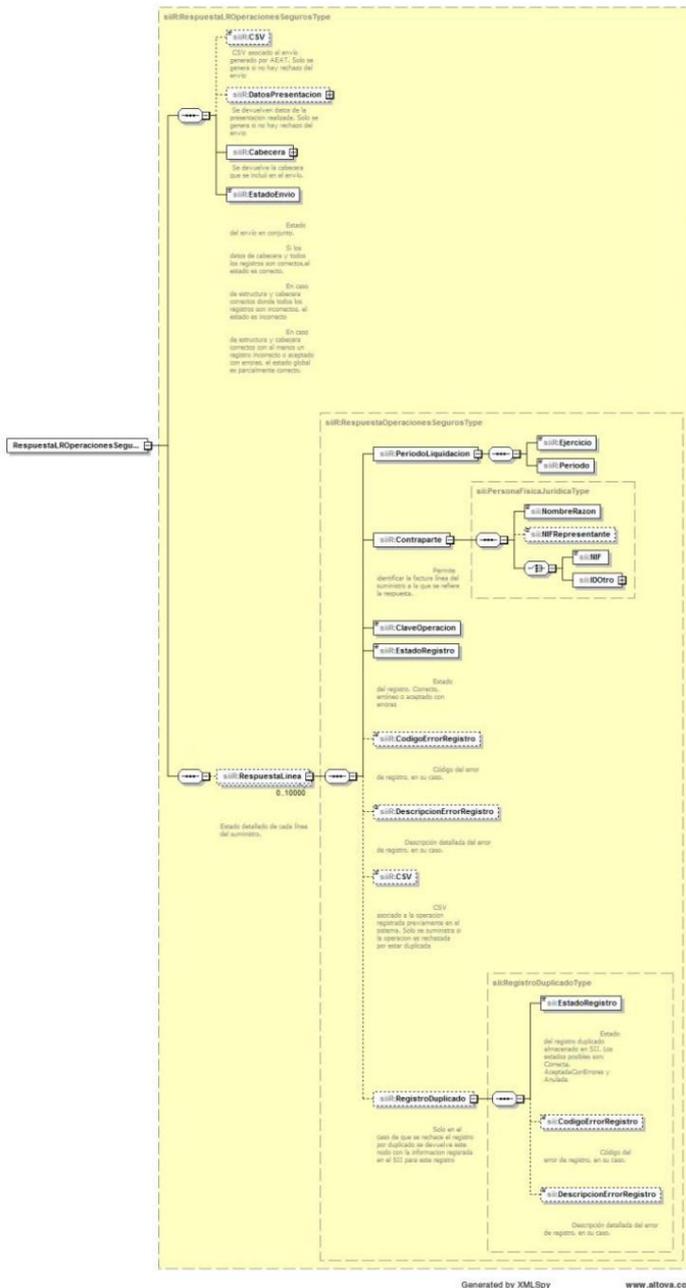
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6.2.12.2. Insurance operations (Insurance entities will report the premiums or compensation received and compensation or benefits paid for which no invoice is issued)

6.2.12.2.1. Registration response/Modification of insurance operations

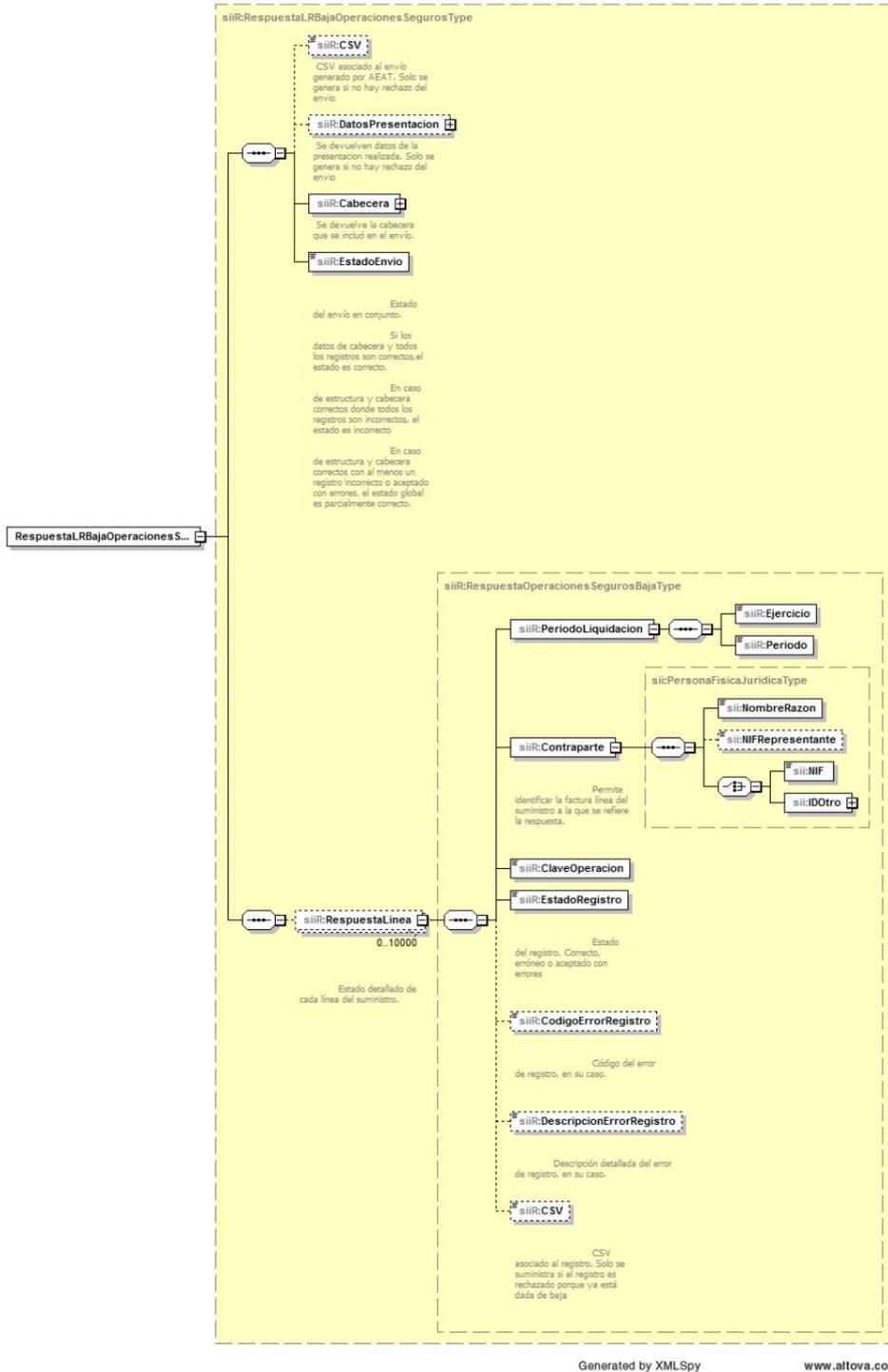
The generic structure of the response will be the following:





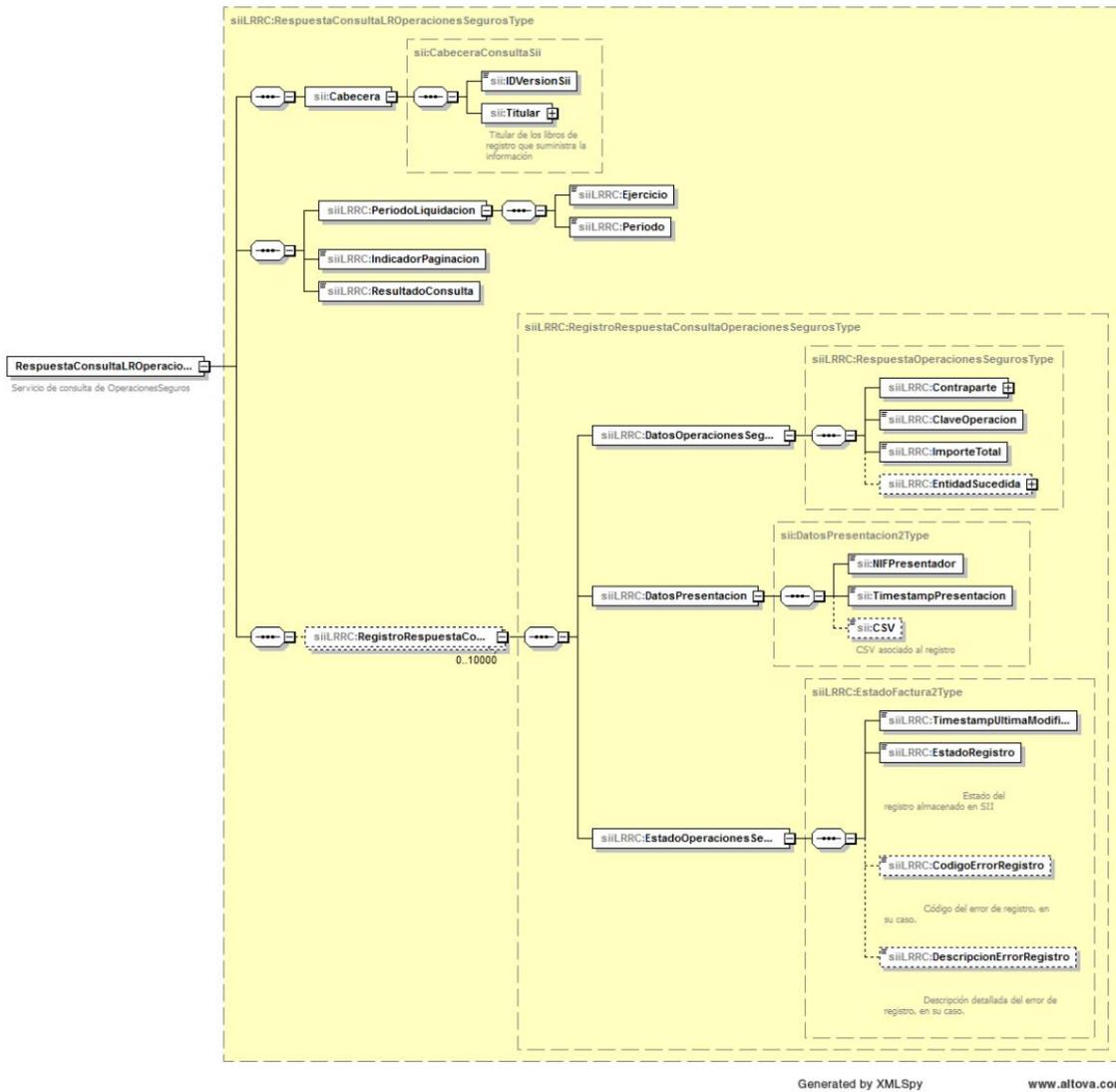
6.2.12.2.2. Cancellation of insurance operations

response The structure of the response will be as follows:





6.2.12.2.3. Response to the Consultation of insurance operations previously presented

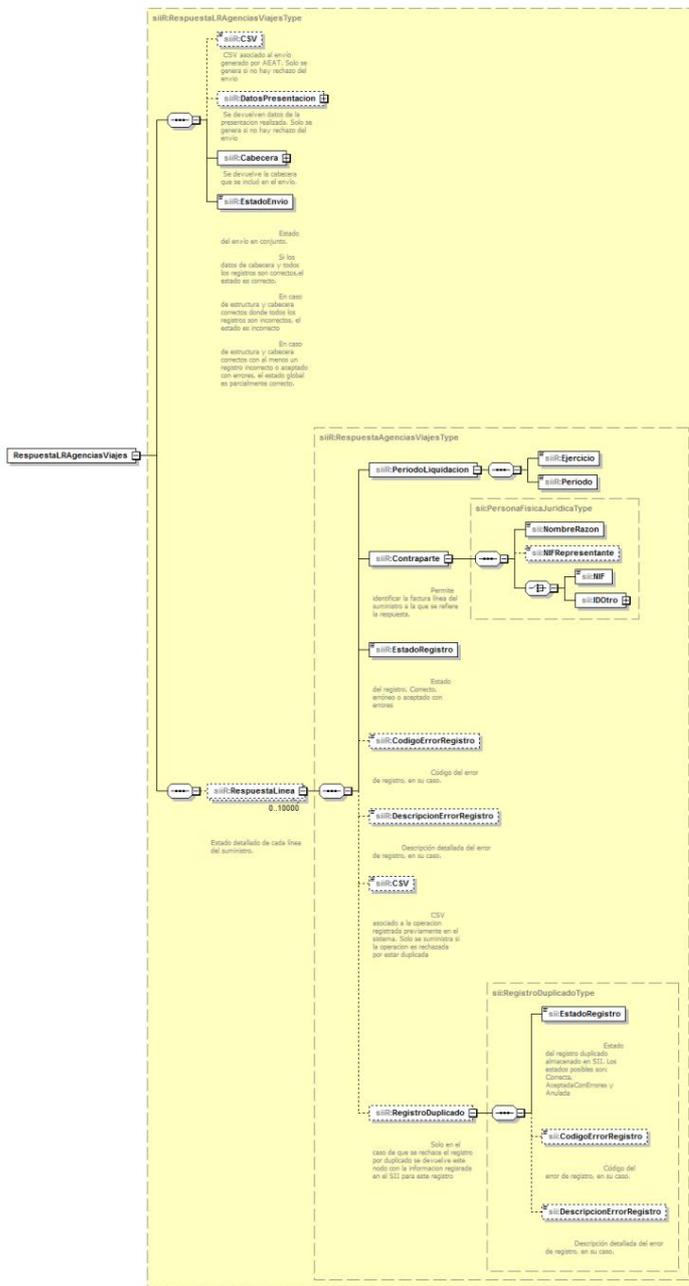




6.2.12.3. Travel agency. (Provision of services in the performance of which intervenes acting as mediators on behalf of and on behalf of others referred to in section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of November 30)

6.2.12.3.1. Registration Response/Modification of travel agency operations

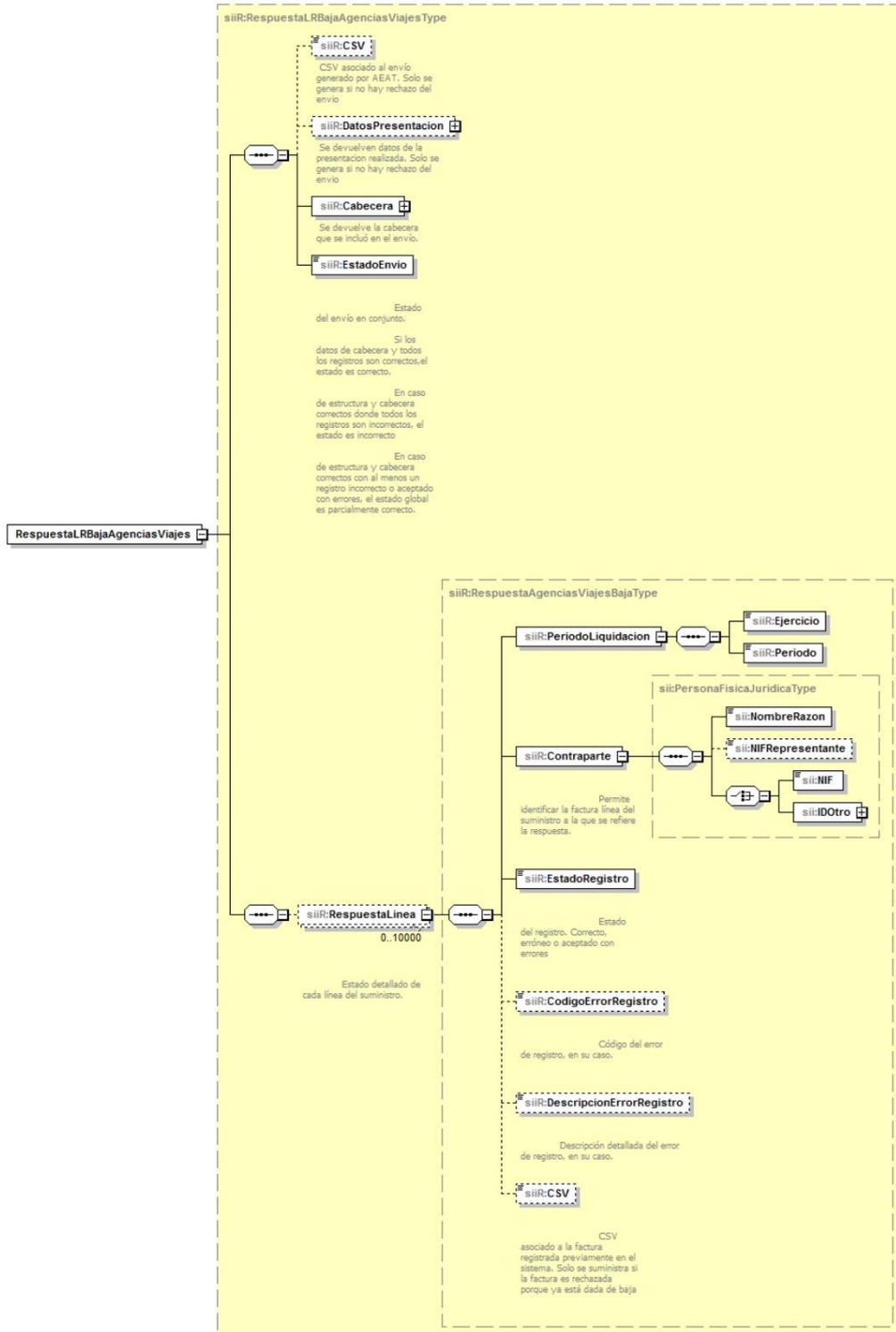
The generic structure of the response will be as follows:





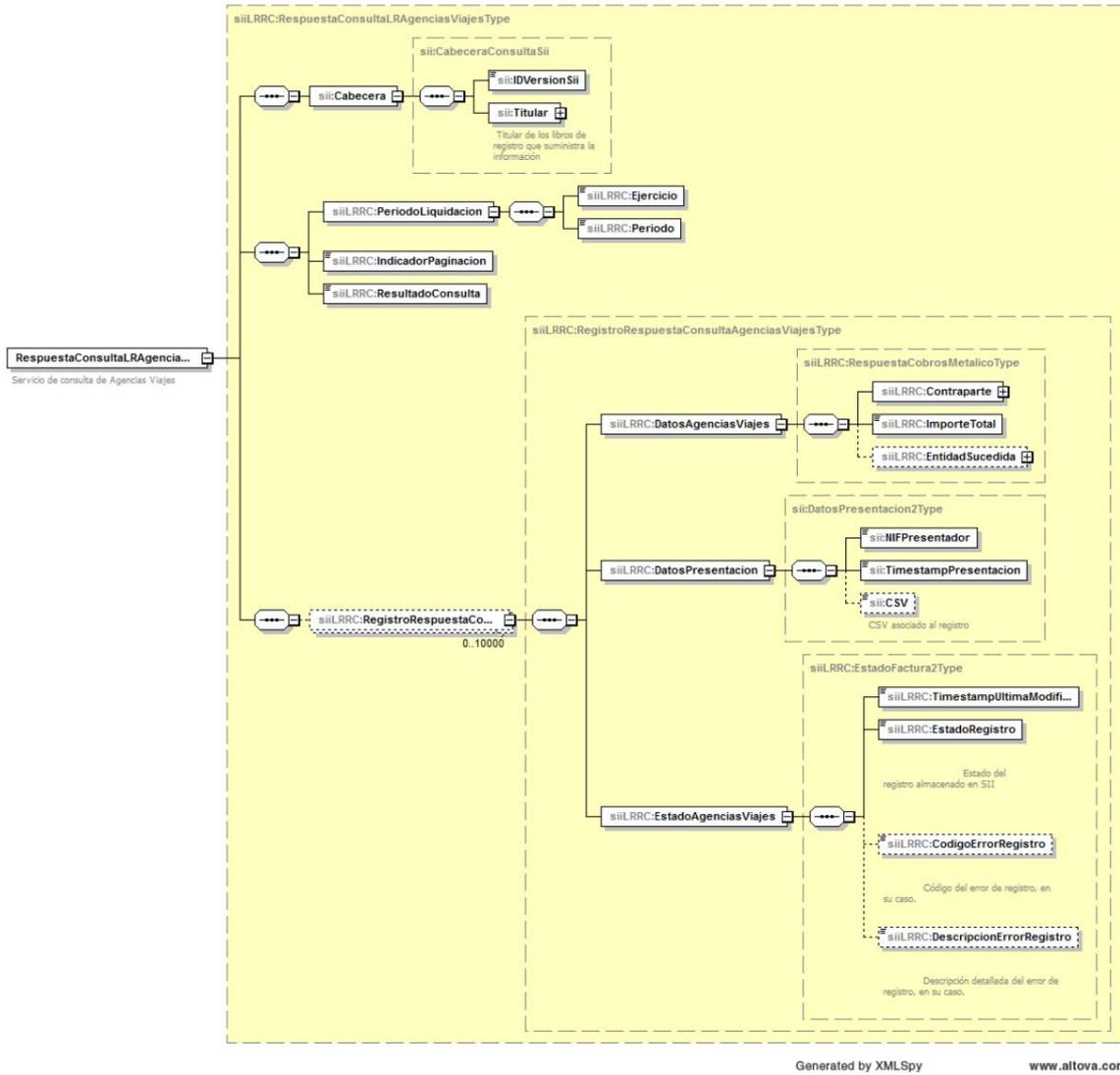
6.2.12.3.2. Response deregistration of travel agency operations

The structure of the response will be as follows:





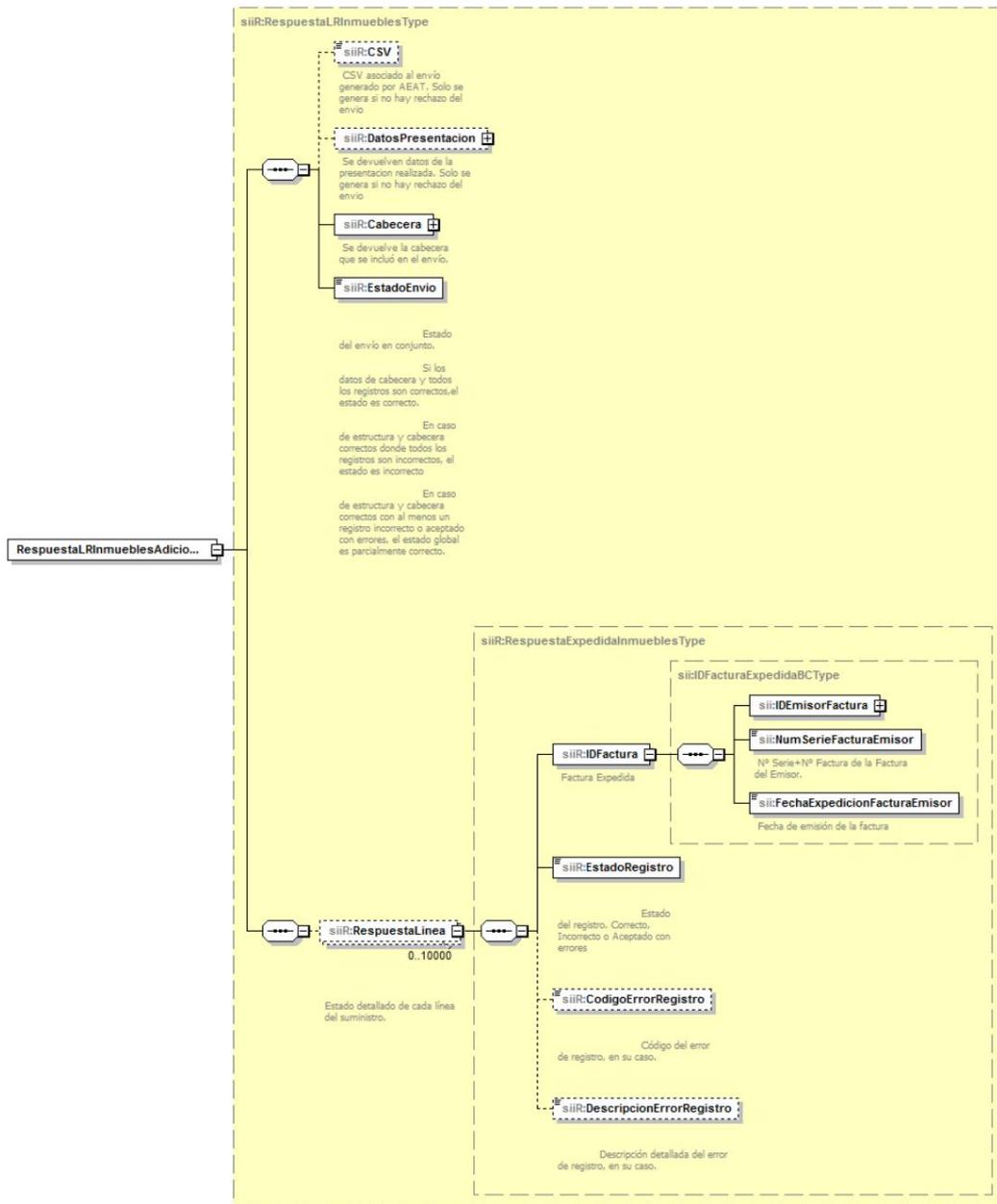
6.2.12.3.3. Response to the previously submitted travel agency operations query





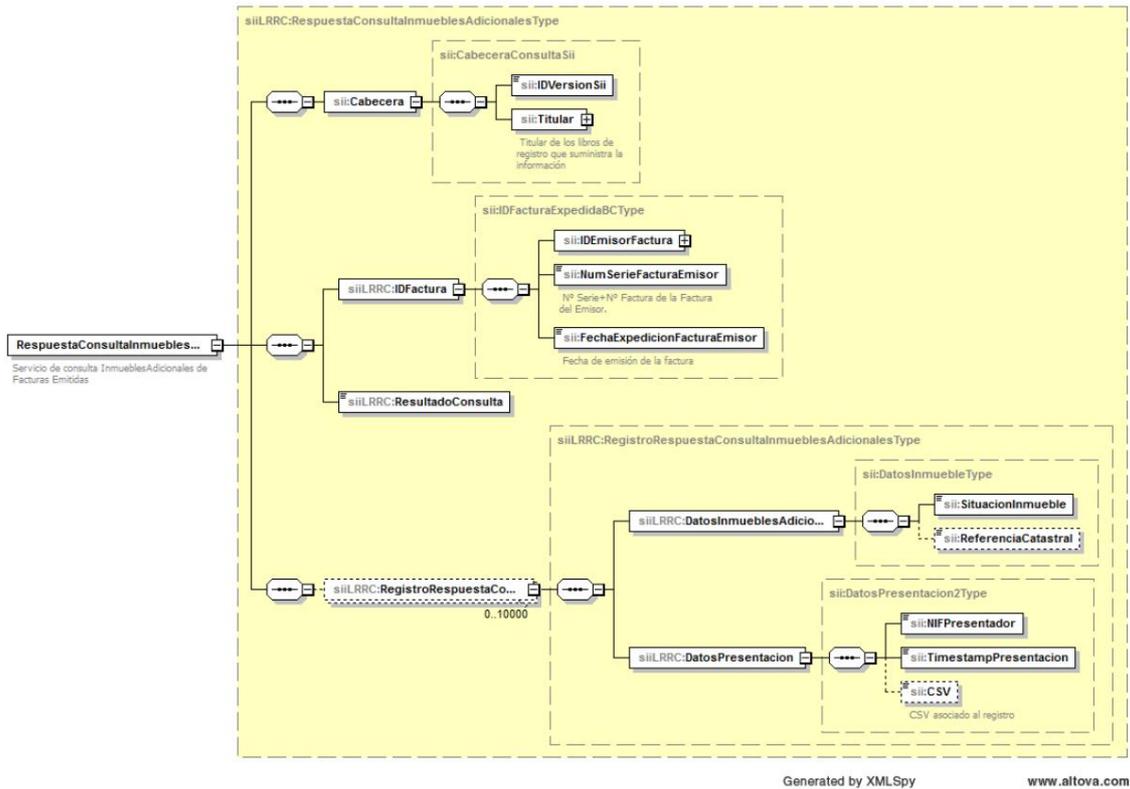
6.2.13. Supply of Additional Information on Properties for the Record Book of Issued Invoices (when the number of properties to be reported is greater than 15, the rest of the properties associated with the same invoice will be reported according to the following detail)

6.2.13.1. Response for registration of additional property information





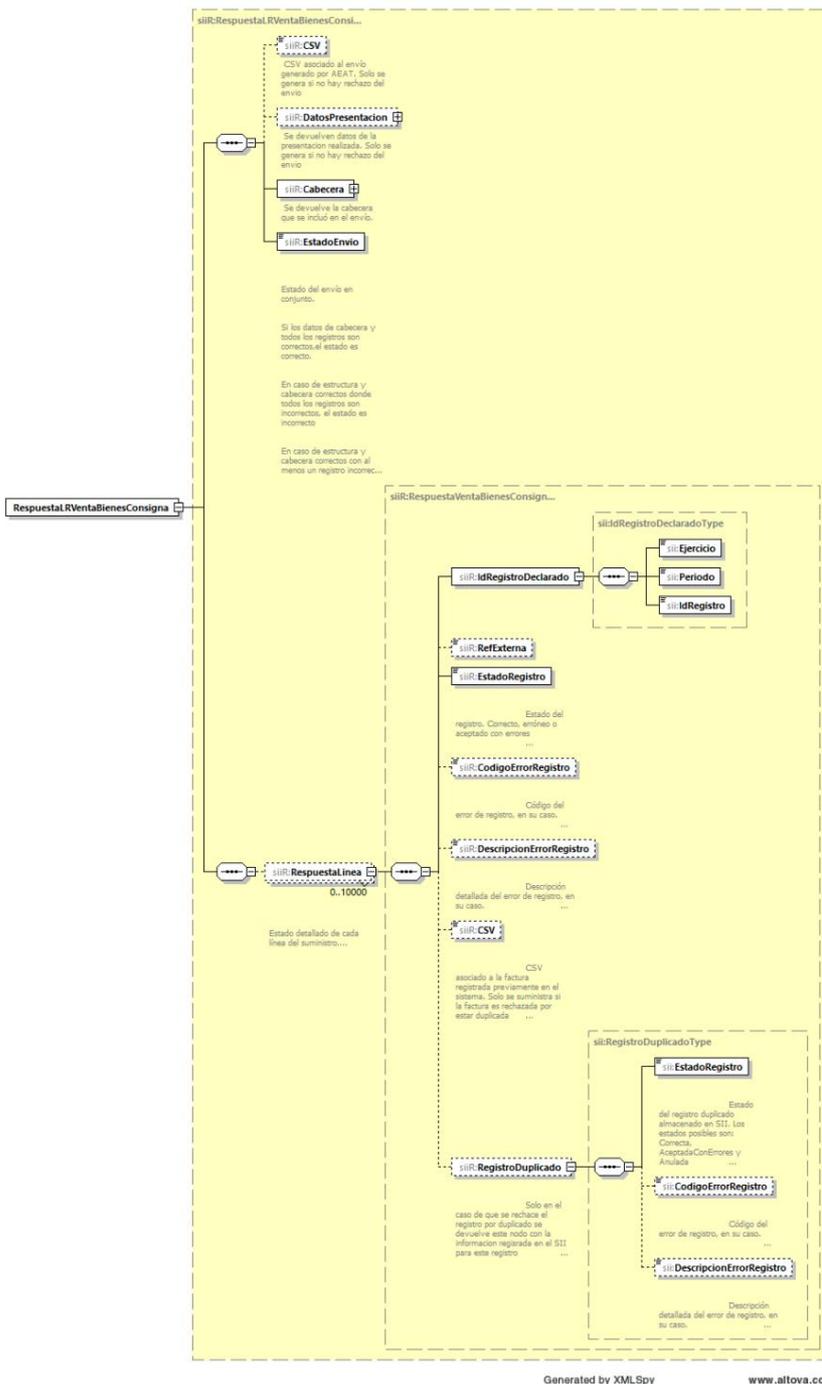
6.2.13.2. Response to the Request for Additional Property Information





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

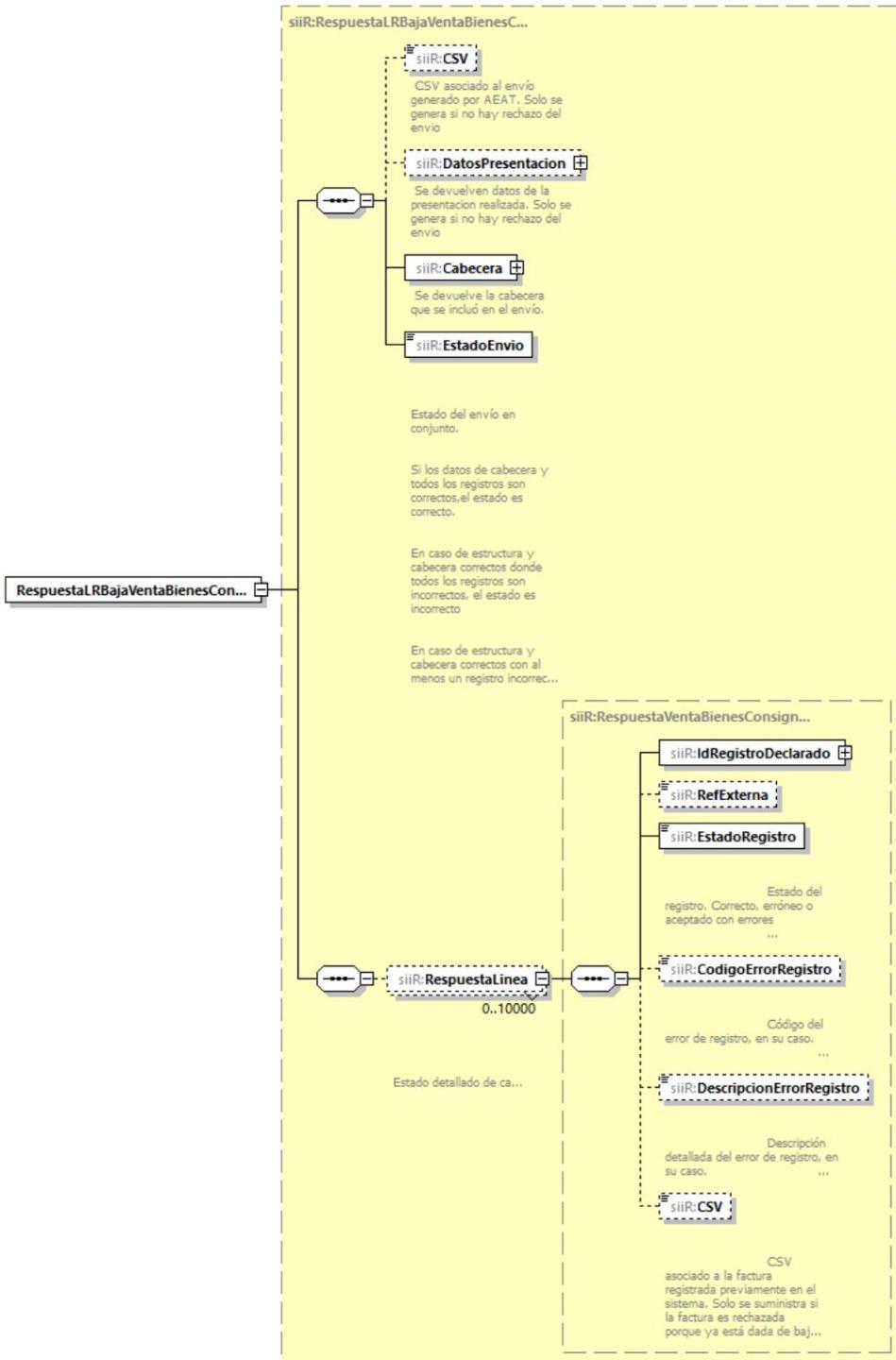
6.2.14.1.Response of Registration/Modification of sale of consignment goods The generic structure of the response will be the following:





6.2.14.2. Response deregistration of sale of consignment

goods The structure of the response will be the following:





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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>
```

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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=	Obligatory field
	Negro=	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)



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										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)		



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	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 Share rectified a CuotaRec argoRectif icado								Tax base of invoice/ replaced invoices	Decimal(12,2)
										Fee charged or borne by the replaced invoice/invoices	Decimal(12,2)
										Invoice equivalence surcharge fee/ replaced invoices	Decimal(12,2)
	DateOperati on									Date on which the operation was carried out	Fecha(dd-mm-yyyy)



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										as long as it is different from the date of issue	
										ClaveRegimen SpecialOTrasc endencia	Key that will identify the type of VAT regime or an operation with tax significance Alphanumeric(2) L3.1
										ClaveRegimen SpecialOTrasc endenciaAdditional1	Additional key that will identify the type of VAT regime or an operation with tax significance Alphanumeric(2) L3.1
										ClaveRegimen SpecialOtherc endenciaAdditional2	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)



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	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



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									has value "N".	
	Macrodato								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)
	IssuedByTercerosORrecipient								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
	BillingDi pAdditionalTerceraYsexDayDel Market OrganizedDel								Identifier that specifies whether the invoice has been issued by a third party in accordance with a regulatory requirement (additional provision	Alphanumeric(1) L25



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	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



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									field will be understood to have the value "N".		
counterpart		NameR on it							Name-company name of the counterpart of the operation (client) of issued invoices	Alphanumeric(120)	
			NIFReally feeling						NIF of the representative of the counterpart of the operation	FormatoNIF(9)	
			NIF						Identifier of the NIF counterpart of the operation (client) of issued invoices	FormatoNIF(9)	
			IDOoro	CountryCode						Code of the country associated with the counterpart of the operation (client) of issued 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)
TypeBreakdownBreakdownF action	hold		exempt	DetailExe no	Cause	Baselmpo nible			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	
			NoExenta	TypeNoExe no							



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										differentiation of taxable investment			
										TaxType	Percentage applied to the Taxable Base to calculate the fee.	Decimal(3,2)	
						Breakdown! AND		DetailVAT		Taxable Base	Magnitude of money on which a certain tax rate is applied Quota resulting	Decimal(12,2)	
										QuotaRepercutid ^a	from applying a certain tax rate to the tax base Amount in euros if subjection	Decimal(12,2)	
			NoSujeta		ImportPor Articulos7_ 14_Others						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 Field that	Decimal(12,2)	
			Delivery	hold	exempt		DetailExe no		Cause Exemption		specifies the cause of the exemption Amount in	Alphanumeric(2) L9	
										Taxable Base		euros corresponding to the cause of exemption Type of	Decimal(12,2)
					NoExenta		TipoNoExe nta					operation subject and not exempt for the differentiation of investment from taxpayer	Alphanumeric(2) L7
							Breakdown! AND		DetailVAT		TaxType	Percentage applied on the Taxable Base to calculate the fee.	Decimal(3,2)



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									Taxable Base	Monetary quantity on which a certain tax rate is applied	Decimal(12,2)	
									QuotaRepercuid a	Fee resulting from applying a certain tax rate to the tax base	Decimal(12,2)	
									TipoRecargoEquivalencia	Associated percentage depending on the type of VAT	Decimal(3,2)	
									QuotaSurchargeEquivalence	Fee resulting from applying the type of equivalence surcharge to the taxable amount Amount	Decimal(12,2)	
									NoSujeta	ImportPorArticulos7_14_Others	in euros if subjection is by art. 7.14, others	Decimal(12,2)
										ImporteTAIRules Location	Amount in euros if the subjection is for operations not subject to the TAI by location rules	Decimal(12,2)



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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



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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)
	NumSerieFacturaEmi beer				Serial No. + Invoice No. that identifies the issued invoice (if applicable, first invoice of the summary entry)	Alphanumeric(60)	
	NumSerieFacturaEmi sorSumenFin				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



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	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)
	ClaveRegimenEspecialOTRAAscendencia					Key that will identify the type of VAT regime or an operation with tax significance	Alphanumeric(2) L3.2
	ClaveRegimenEspecialOTRAAscendenciaAdditional1					Additional key that will identify the type of VAT regime or an operation with	Alphanumeric(2)



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						tax significance	L3.2
						Additional key that will identify the type of VAT regime or an operation with tax significance	Alphanumeric(2) L3.2
	ClaveRegimenEspecialOTRAscendenciaAdditional2					Registration number obtained when sending the authorization regarding billing or record books	Alphanumeric(15)
	AgreementRegistrationNum Billing					Total invoice amount	Decimal(12,2)
	ImportTotal					For VAT groups	Decimal(12,2)
	BaselImponibleACost **					Description of the object of the invoice	Alphanumeric(500)
	DescriptionOperation					External Reference. Additional free content data sent by some client applications (accounting entry, etc).	Alphanumeric(60)
	RefExterns					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
	FacturaSimplificadaAr ticulos7.2_7.3					Name-trade name of the entity succeeded as a result of a restructuring operation	Alphanumeric(120)
	Successful Entity	RootName on					



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			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 GGEE, 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
	Macrodato						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)	



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						tax rate		
					TipoRecargoEquivalencia	Associated percentage depending on the type of VAT	Decimal(3,2)	
					QuotaRecargoEquivalencia	Fee resulting from applying to the tax base the type of equivalence surcharge	Decimal(12,2)	
					BienInversion	Identifier that specifies investment property. If this field is not reported, it will be understood that it has the value "N".	Alphanumeric(1) L33	
			BreakdownIV A	DetailVAT	TypImpositive	Percentage applied on the Taxable Base to calculate the fee.	Decimal(3,2)	
					BaseImpponible	Monetary quantity on which a certain tax rate is applied	Decimal(12,2)	
					QuotaSober	Fee resulting from applying a certain tax rate to the tax base	Decimal(12,2)	
					TipoRecargoEquivalencia	Associated percentage depending on the type of VAT	Decimal(3,2)	
					CuotaRecargoEquivalencia	Fee resulting from applying the type of equivalence surcharge to the tax base	Decimal(12,2)	
					PorcentCompensation REA	Compensation percentage Special Regime for Agriculture, Livestock and Fisheries.	Decimal(3,2)	



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				GYP						
				ImporteC			Compensation Special Regime for Agriculture, Livestock and Fishing.	Decimal(12,2)		
				compensation GYP	REA					
	counterpart				wellinve			Identifier that specifies investment good. If this field is not reported, it will be understood that it has the value "N".	Alphanumeric(1) L33	
					IDOtoro	RootName on			Name-company name of the counterparty of the operation. Vendor in received invoices	Alphanumeric(120)
						NIFReprese slowly			NIF of the representative of the counterparty of the operation. Vendor in received invoices	FormatoNIF(9)
						NIF			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)					



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						deadline for remittance of invoices received	
		FeeDeductible				deductible fee	Decimal(12,2)
		ADeducirEnPeriodoPosterior				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



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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"



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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)	



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		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)



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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	InvoicelssuerID	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)



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		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



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		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



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



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	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)



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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"



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	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)



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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) <u>L19</u>
	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) <u>L0</u>
RegistroLRAgenciasViajes	Settlement Period	Exercise		Exercise	Numeric(4)
		Period		0A	Must be reported with value "0A"



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	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		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)



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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)



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					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)	



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			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)



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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)



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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
RegistroLRDeOperaciónIntracomunitariaVentasEnConsigna	Clave Declarante					Declarer Key	Alphanumeric(1) L31
	IdRegistroDeclarado	Exercise				Exercise	Numeric(4)
		Period					Period



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	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)	



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	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 InfoExpeditionReception	ValorBienes			Value of goods	Decimal(12,2)		



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	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)	



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				CountryCode	Code of the associated country of the depository of the operation	Alphanumeric(2) (ISO 3166-1 alpha-2 codes)
			IDOtoro	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)	



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		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)



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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	



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	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)	



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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	



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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)



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	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)



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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)



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				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)		



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				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-



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	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)			



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	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: <ul style="list-style-type: none"> • 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)



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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



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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	
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: <ul style="list-style-type: none"> • 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	



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	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)



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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)