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6.3.14. Response to the book of Certain Intra-Community Operations. Sale of goods on consignment

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 whether the recordset has been registered successfully, or has been rejected, or has been partially accepted	Alphanumeric(20) L14
ResponseLine	IdRegistroDeclarado				Block containing the fields that identify the record	
	RefExterns				External Reference. Additional free content data sent by some client applications (accounting entry, etc).	Alphanumeric(60)
	StatusRegistration				Field that specifies if the record has been registered correctly, or has been rejected, or it is a case in which the record has been registered but with errors	Alphanumeric(18) L15
	CodeErrorRecord				Code that identifies the type of error produced for a specific record	Alphanumeric(5) L16
	DescriptionErrorLog				Description of the error associated with the error code produced in a record	Alphanumeric(500)
	CSV				Secure verification code of the record 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. • Status of	Alphanumeric(16)
	Duplicate Record	StatusRegistration			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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6.4. *Functional specification of the information query presented.*

You can consult the records previously submitted from the record books of invoices received, issued, investment goods, operations of tax significance on an annual basis and certain intra-community operations, filtering necessarily by year and period. In addition, optionally, you can filter by other fields, to allow you to narrow down the list of invoices obtained with greater precision.

It will also be possible to consult the collections/payments of the invoices in the issued and received books, filtering by the identification of the invoice that contains the collections/payments to be consulted.

Queries will respond with a maximum of 10,000 records. If there is more data pending in the response, the service must be invoked in a paged manner (See 6.4.15 Paged Query) making new queries with the identification of the last record obtained, to obtain the following records ordered by presentation date.

6.4.1. Consultation of the Record Book of Issued Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST

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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)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
FilterQuery	Settlement Period	Exercise		Exercise to consult	Numeric(4)
		Period		Period to consult. If period is "0A" it downloads the invoices for the entire year.	Alphanumeric(2) L1
	IDFactura	NumSerieFactu raEmisor		Serial No. + Invoice No. that identifies the issued invoice (if applicable, first invoice of the summary entry)	Alphanumeric(60)
		FechaExpedici onFacturaEmis or		Invoice issue date	Fecha(dd-mm-yyyy)
	counterpart	NameReason		Name-company name of the counterparty	Alphanumeric(120)
		NIF		NIF associated with the counterparty.	FormatoNIF(9)
		IDOtoro	CountryCode	Country code associated with the counterparty	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17

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			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)
	FechaPresentacion	From		Range start date	Fecha(dd-mm-yyyy)
		Until		Range End Date	Fecha(dd-mm-yyyy)
	Date Balance	From		Range start date	Fecha(dd-mm-yyyy)
		Until		Range End Date	Fecha(dd-mm-yyyy)
	Modified bill			Indicates whether the invoice has been modified through a modification operation (A1, A4) or cancellation	Alphanumeric(1) Possible values: “S” or “N”
	Status Balance			Contrast status of the invoice.	L23
	KeyPagination	This block specifies the invoice key (IDFactura) from which the following records ordered by presentation date will be retrieved. In the first consultation request, this block must not be included and a maximum of the first 10,000 invoices ordered by presentation date will be obtained. (See 6.4.3 Paged query).			
		It is sent a	NIF	NIF associated with the issuer of the invoice.	FormatoNIF(9)
		NumSerieInvoice aEmisor		Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		Shipping Date nInvoice Issuer		Invoice issue date	Fecha(dd-mm-yyyy)

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6.4.2. Response to the query of the Record Book of Issued Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	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)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
Settlement Period	Exercise			exercise consulted	Numeric(4)
	Period			Consulted period	Alphanumeric(2) L1
IndicatorPage cion				Indicates if there are more invoices in the query made (See 6.4.15 Paginated query). If there is more data pending, this field will have the value "S" and new queries may be made indicating the identification of the last invoice from which the following records will be returned, ordered by presentation date.	Alphanumeric(1) Possible values: “S” or “N”
ResultConsu				Indicates if there are invoices for the query made.	Alphanumeric(8)

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Ita					Possible values: “ConDatos” or “SinDatos”
RegisterRespuestaConsultaLRFacturasEmitidas	Block containing all the fields of an invoice. A maximum of 10,000 invoices will be obtained, that is, this block can be repeated a maximum of 10,000 times.	IDFactura			Block containing the fields that identify the invoice
		DatosFactura Issued			Block containing the fields of the registered invoice
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter> <TimestampPresentacion> <CSV>
		Invoice Status			Block containing the fields of the status of the registered invoice: <StatusSquare> <TimestampEstadoCuadre> <TimestampUltimaModificacion> <RecordStatus> L24 ___ <RegistrationErrorCode> <LogErrorDescription>
		Counterpart DatosDescuad	Invoices with the status "Partially verified" will include the block in the query response <DatosDescuadreContraparte> with the information declared by the client that does not match the information in the issued invoice book		
			SumBaseImposableISP	Total Taxable Base declared by the counterparty in the operation with reverse charge. It is only provided if the invoice is partially verified and there is a discrepancy with the information declared by the counterparty Taxable Base Sum declared by	Decimal(14,2)
			SumTaxableBase	the counterparty in the operation without investment of subject	Decimal(14,2)

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				passive. It is only supplied if the invoice is partially verified and there is a discrepancy with the information declared by the counterparty.	
			Totaled	Sum of the tax amount declared by the counterparty in the operation without investment of taxpayer. It is only supplied if the invoice is partially verified and there is a discrepancy with the information declared by the counterparty. Sum of the equivalence	Decimal(14,2)
			SumCuotaSurchargeEquivalence	surcharge fee declared by the counterparty in the operation without reverse charge. It is only supplied if the invoice is partially verified and there is a discrepancy with the information declared by the counterparty Amount of the invoice declared by the	Decimal(14,2)
			ImportTotal	counterparty. It is only supplied if the invoice is partially verified and there is a discrepancy with the information declared by the counterparty	Decimal(14,2)

6.4.3. Consultation of the Record Book of Invoices Received

BLOCK	DATA/ AGRUPACIÓN	GIVEN S/ EARLY PACIÓN	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST

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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)
		NIF			NIF associated with the owner of the registry book	FormatoNIF(9)
Query filter	Settlement Period	Exercise			Exercise to consult	Numeric(4)
		Period			Period to consult. If period is "0A" it downloads the invoices for the entire year.	Alphanumeric(2) L1
	IDFactura	InvoiceIssuerID	NameReason		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF identifier of the issuer of the bill	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)
		NumSerieFactu raEmisor			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)

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		FechaExpedici on Invoice Issuer			Invoice issue date	Fecha(dd-mm-yyyy)
	FechaPresentacion	From			Range start date	Fecha(dd-mm-yyyy)
		Until			Range End Date	Fecha(dd-mm-yyyy)
	Date Balance	From			Range start date	Fecha(dd-mm-yyyy)
		Until			Range End Date	Fecha(dd-mm-yyyy)
	Modified bill				Indicates whether the invoice has been modified through a modification operation (A1, A4) o baja	Alphanumeric(1) Possible values: “S” or “N”
	Status Balance				Contrast status of the invoice.	L23
	KeyPagination	This block specifies the invoice key (IDFactura) from which the following records ordered by presentation date will be retrieved. In the first consultation request, this block must not be included and a maximum of the first 10,000 invoices ordered by presentation date will be obtained. (See 6.4.15 Paged Query).				
		InvoiceIssuerID	NameReason		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF associated with 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 set the type of	Alphanumeric(2)

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					identification in the country of residence	L4
				ID	Identification number in the country of residence	Alphanumeric(20)
		NumSerieInvoice Transmitter			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		CloseExpedition FacturaEmisor			Invoice issue date	Fecha(dd-mm-yyyy)

6.4.4. Response to the query for the Record Book of Received Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	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)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
PeriodoLiquid	Exercise			exercise consulted	Numeric(4)
	Period			Consulted period	Alphanumeric(2)

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ation					L1
IndicatorPage cion				Indicates if there are more invoices in the query made (See 6.4.15 Paginated query). If there is more data pending, this field will have the value "S" and new queries can be made indicating the identification of the last invoice to from which the following records will be returned, ordered by presentation date.	Alphanumeric(1) Possible values: “S” or “N”
Query Result				Indicates if there are invoices for the query made.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegisterRespue staConsultaLRF actionsReceived s	Block containing all the fields of an invoice. HE they will obtain a maximum of 10,000 invoices, that is, this block can be repeated a maximum of 10,000 times.	IDFactura			Block containing the fields that identify the invoice
		DatosFactura received			Block containing the fields of the registered invoice
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter> <TimestampPresentacion> <CSV>
		Invoice Status			Block containing the fields of the status of the registered invoice: <StatusSquare> <TimestampEstadoCuadre> <TimestampUltimaModificacion> <RecordStatus> L24

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					<RegistrationErrorCode> <LogErrorDescription>
		Counterpart DatosDescuad	Invoices with the status "Partially verified" will include the block in the query response <DatosDescuadreContraparte> with the information declared by the supplier that does not match the information in the book of invoices received		
			SumBaseImposableISP	Total Taxable Base declared by the counterparty in the operation with reverse charge. It is only supplied if the invoice is partially verified and there is a discrepancy with the information declared by the counterparty. Taxable Base Sum declared	Decimal(14,2)
			SumTaxableBase	by the counterparty in the operation without reverse charge. It is only supplied if the invoice is partially verified and there is a discrepancy with the information declared by the counterparty. Sum of the tax amount declared by the counterparty	Decimal(14,2)
			Totaled	in the operation without investment of taxpayer. It is only supplied if the invoice is partially verified and there is a discrepancy with the information declared by the counterparty. Sum of the equivalence surcharge fee declared by the counterparty in the	Decimal(14,2)
			SumCuotaSurchargeEquivalence	operation without reverse charge. It is only supplied if the invoice is partially verified and there is a discrepancy with the information declared by the counterparty Amount of the invoice declared by the counterparty.	Decimal(14,2)
			ImportTotal	It is only supplied if the invoice is partially verified and there is a discrepancy with the information declared by the counterparty	Decimal(14,2)

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6.4.5. Consultation of the Book of Certain Intra-Community Operations

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING	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 Holder of the registry book certain intra-community operations	Alphanumeric(120)
		NIF			NIF associated with the owner of the registry book	FormatoNIF(9)
Query filter	PeriodClear us on	Exercise			Exercise to consult	Numeric(4)
		Period			Period to consult	Alphanumeric(2) L1
	IDFactura	InvoiceIssuerID	NameReason		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF identifier of the issuer of the bill	FormatoNIF(9)
			IDOtoro	CountryCode	Country code associated with the issuer of the	Alphanumeric(2) (ISO

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					bill	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)
		NumSerieFactu raEmisor			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		FechaExpedici on Invoice Issuer			Invoice issue date	Fecha(dd-mm-yyyy)
	FechaPresentaci on	From			Range start date	Fecha(dd-mm-yyyy)
		Until			Range End Date	Fecha(dd-mm-yyyy)
	Modified bill				Indicates whether the invoice has been modified through a modification operation (A1) o problem	Alphanumeric(1) Possible values: “S” or “N”
	KeyPagination	This block specifies the invoice key (IDFactura) from which the following records ordered by presentation date will be retrieved. In the first consultation request, this block must not be included and a maximum of the first 10.00 0 invoices ordered by presentation date will be obtained. (See 6.4.15 Paged Query).				

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		InvoiceIssuerID	NameReason		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF associated with 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)
		NumSerieInvoice Transmitter			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		CloseExpedition FacturaEmisor			Invoice issue date	Fecha(dd-mm-yyyy)

6.4.6. Response to the consultation of the Book of Certain Intra-Community Operations

BLOCK	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

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	Titular	NameReason		Name-company name of the Holder of the record book of issued invoices	Alphanumeric(120)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
Settlement Period	Exercise			exercise consulted	Numeric(4)
	Period			Consulted period	Alphanumeric(2) L1
IndicatorPagecion				Indicates if there are more invoices in the query made (See 6.4.15 Paginated query). If there is more data pending, this field will have the value "S" and new queries may be made indicating the identification of the last invoice from which the following records will be returned, ordered by presentation date.	Alphanumeric(1) Possible values: “S” or “N”
Query Result				Indicates if there are invoices for the query made.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaLRDetOperIntracomunitary	Block containing all the fields of an invoice. A maximum of 10,000 invoices will be obtained, that is, this block can be repeated 10,000 times	IDFactura			Block containing the fields that identify the invoice
		DatosDetOperIntracomunitarias			Block containing the fields of the registered invoice
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter>

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	at most.				<TimestampPresentacion> <CSV>
		Invoice Status			Block containing the fields of the status of the registered invoice: <TimestampUltimaModificacion> <RecordStatus> L24 <RegistrationErrorCode> <LogErrorDescription>

6.4.7. Consultation of the Book of Investment Goods

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING	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 Holder of the Investment Assets registry book	Alphanumeric(120)
		NIF			NIF associated with the owner of the registry book	FormatoNIF(9)
FilterConsuPeriodoLiquidaci		Exercise			Exercise to consult	Numeric(4)

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Ita	on	Period			0A	Must be reported with value "0A"
	IDFactura	IDEmisorFactuday	NameReason		Name-company name of the issuer of the invoice	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)
		NumSerieFacturaEmisor			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		FechaExpedicionFacturaEmisor			Invoice issue date	Fecha(dd-mm-yyyy)
	FechaPresentacion	From			Range start date	Fecha(dd-mm-yyyy)
		Until			Range End Date	Fecha(dd-mm-yyyy)
	Modified bill				Indicates whether the invoice has been modified through a modification operation (A1) o problem	Alphanumeric(1) Possible values: “S”

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						the “N”
	IdentificationBi in				Description of the goods object of the operation	Alphanumeric(40)
	KeyPagination	This block specifies the invoice key (IDFactura) from which the following records ordered by presentation date will be retrieved. In the first consultation request, this block must not be included and a maximum of the first 10.00 0 invoices ordered by presentation date will be obtained. (See 6.4.15 Paged Query).				
		IDEmisorFactura	NameReason		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF associated with the issuer of the invoice.	FormatoNIF(9)
			IDOtoro	CountryCode	Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
				ID	Identification number in the country of residence	Alphanumeric(20)
		NumSerieFacturaEmisor			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		I am sending an invoice			Invoice issue date	Fecha(dd-mm-yyyy)
		identificationnBien			Description of the goods object of the operation	Alphanumeric(40)

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6.4.8. Response to the consultation of the Book of Investment Goods

BLOCK	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 Holder of the Investment Assets registry book	Alphanumeric(120)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
Settlement Period	Exercise			exercise consulted	Numeric(4)
	Period			0A	"0A"
IndicatorPage cion				Indicates if there are more invoices in the query made (See 6.4.15 Paginated query). If there is more data pending, this field will have the value "S" and new queries may be made indicating the identification of the last invoice from which the following records will be returned, ordered by presentation date.	Alphanumeric(1) Possible values: "S" or "N"
Query Result				Indicates if there are invoices for the query made.	Alphanumeric(8)

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					Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaLRBringsInversion	Block containing all the fields of an invoice. A maximum of 10,000 invoices will be obtained, that is, this block can be repeated a maximum of 10,000 times.	IDFactura			Block containing the fields that identify the invoice
		DatosBienInversion			Block containing the fields of the registered invoice
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter> <TimestampPresentacion> <CSV>
		Invoice Status			Block containing the fields of the status of the registered invoice: <TimestampUltimaModificacion> <RecordStatus> L24 <RegistrationErrorCode> <LogErrorDescription>

6.4.9. Consultation of the supply of Operations of tax importance on an annual basis

6.4.9.1. Consultation of Collections in Cash

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BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING	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 owner	Alphanumeric(120)
		NIF			NIF associated with the owner	FormatoNIF(9)
Query filter	PeriodClear us on	Exercise			Exercise to consult	Numeric(4)
		Period			0A	It must be reported with value "0A"
	counterpart	NameReason			Name-company name of the counterparty	Alphanumeric(120)
		NIF			NIF identifier of the counterparty	FormatoNIF(9)
		IDOtoro	CountryCode		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)

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	FechaPresentacion	From			Range start date	Fecha(dd-mm-yyyy)
		Until			Range End Date	Fecha(dd-mm-yyyy)
	ModifiedCollection				Indicates whether the collection has been modified by means of a modification operation (A1)	Alphanumeric(1) Possible values: “S” or “N”
	KeyPagination	This block specifies the cash collection key from which the following records will be retrieved, ordered by presentation date. In the first consultation request, this block must not be included and a maximum of the first 10,000 cash payments will be obtained, ordered by presentation date. (See 6.4.15 Paged Query).				
		counterpart	NameReason		Name-company name of the counterparty	Alphanumeric(120)
			NIFRepresentative		NIF of the representative of the counterparty	FormatoNIF(9)
			NIF		NIF associated with the counterparty.	FormatoNIF(9)
			IDOtoro	CountryCode	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)

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6.4.9.2. Response to the query of Collections in Cash

BLOCK	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 owner	Alphanumeric(120)
		NIF		NIF associated with the owner	FormatoNIF(9)
Settlement Period	Exercise			exercise consulted	Numeric(4)
	Period			0A	"0A"
IndicatorPage cion				Indicates if there are more cash payments in the query made (See 6.4.15 Paginated query). If there is more data pending, this field will have a value	Alphanumeric(1) Possible values: "S" or "N"

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				"S" and new queries may be made indicating the identification of the last cash payment from which the following records will be returned, ordered by presentation date.	
Query Result				Indicates if there are cash charges for the query made.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
ResponseQueryCharges	Block containing all the fields of a cash payment. They will be obtained as maximum 10,000 cash payments, that is, this block can be repeated 10,000 times as maximum.	DatosCobroMetalico			Block containing the fields of. registered cash collection
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter> <TimestampPresentacion> <CSV>
		Cash Status			Block containing the fields of the status of the registered invoice: <TimestampUltimaModificacion> <RecordStatus> L24 <RegistrationErrorCode> <LogErrorDescription>

6.4.9.3. Consultation of Insurance Operations

BLOCK	DATA/	GIVEN	DATA/	DATA/	DESCRIPTION	FORMAT

Machine Translated by Google

	AGROUPACIÓN	S/ EARLY PACI ÓN	AGROUPACIÓN	AGROUPACIÓN		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)
		NIF			NIF associated with the owner	FormatoNIF(9)
Query filter	Settlement Period	Exercise			Exercise to consult	Numeric(4)
		Period			0A	It must be reported with value "0A"
	counterpart	NameReason			Name-company name of the counterparty	Alphanumeric(120)
		NIF			Counterparty NIF identifier	FormatoNIF(9)
		IDOtoro	CountryCode	CountryCode	Country code associated with the counterparty	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	IDType	Key to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	ID	Identification number in the country of residence	Alphanumeric(20)

Machine Translated by Google

	ClaveOperacion				Operation Key	Alphanumeric(1) L21
	FechaPresentacion	From			Range start date	Fecha(dd-mm-yyyy)
		Until			Range End Date	Fecha(dd-mm-yyyy)
	ModifiedOperation				Indicates whether the operation has been modified by a modify operation (A1) o problem	Alphanumeric(1) Possible values: “S” or “N”
	KeyPagination	This block specifies the key of the insurance operation from which the following records will be recovered, ordered by presentation date. In the first consultation request, this block must not be included and a maximum of the first 10,000 insurance operations ordered by presentation date will be obtained. (See 6.4.15 Paged Query).				
		counterpart	NameReason		Name-company name of the counterparty	Alphanumeric(120)
			NIFRepresentante		NIF of the representative of the counterparty	FormatoNIF(9)
			NIF		NIF associated with the counterparty.	FormatoNIF(9)
			IDOtoro	CountryCode	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)

Machine Translated by Google

		ClaveOperacion			Operation Key	Alphanumeric(1) L21

6.4.9.4.Response to the Insurance Transactions inquiry

BLOCK	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 owner	Alphanumeric(120)
		NIF		NIF associated with the owner	FormatoNIF(9)
Settlement Period	Exercise			exercise consulted	Numeric(4)
	Period			0A	"0A"

Machine Translated by Google

IndicatorPage cion				Indicates if there are more insurance operations in the query made (See 6.4.15 Paginated query). If there is more data pending, this field will have the value "S" and new queries may be made indicating the identification of the last insurance operation from which the following records will be returned, ordered by presentation date.	Alphanumeric(1) Possible values: “S” or “N”
Query Result				Indicates if there are cash charges for the query made.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
ResponseConsultationOperationsS insurance	Block containing all the fields of an insurance transaction. A maximum of 10,000 insurance operations will be obtained, that is, this block can be repeated a maximum of 10,000 times.	DataOperationsSeg male			Block containing the fields of the operation
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter> <TimestampPresentacion> <CSV>
		StatusOperationsInsurance			Block containing the fields of the status of the registered operation: <TimestampUltimaModificacion> <RecordStatus> L24 <RegistrationErrorCode> <LogErrorDescription>

6.4.9.5. Consultation of travel agency operations

Machine Translated by Google

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING	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 owner	Alphanumeric(120)
		NIF			NIF associated with the owner	FormatoNIF(9)
Query filter	PeriodClear us on	Exercise			Exercise to consult	Numeric(4)
		Period			0A	It must be reported with value "0A"
	counterpart	NameReason			Name-company name of the counterparty	Alphanumeric(120)
		NIF			NIF identifier of the counterparty	FormatoNIF(9)
		IDOtoro	CountryCode		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)

Machine Translated by Google

	FechaPresentacion	From			Range start date	Fecha(dd-mm-yyyy)
		Until			Range End Date	Fecha(dd-mm-yyyy)
	RegistryModified				Indicates whether the record has been modified by a modify operation (A1)	Alphanumeric(1) Possible values: “S” or “N”
	KeyPagination	This block specifies the key from which the following records ordered by presentation date will be retrieved. In the first consultation request, this block must not be included and a maximum of the first 10,000 operations ordered by presentation date will be obtained. (See 6.4.15 Paged Query).				
		counterpart	NameReason		Name-company name of the counterparty	Alphanumeric(120)
			NIFRepresentative		NIF of the representative of the counterparty	FormatoNIF(9)
			NIF		NIF associated with the counterparty.	FormatoNIF(9)
			IDOtoro	CountryCode	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)

Machine Translated by Google

6.4.9.6. Response of the query of operations of Travel Agencies

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPING N	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)
		NIF		NIF associated with the owner	FormatoNIF(9)
Settlement Period	Exercise			exercise consulted	Numeric(4)
	Period			0A	"0A"
IndicatorPage cion				Indicates if there are more records in the query made (See 6.4.15 Paged query). If there is more data pending, this field will have a value	Alphanumeric(1) Possible values: "S" or "N"

Machine Translated by Google

				"S" and new queries may be made indicating the identification of the last record from which the following records will be returned, ordered by presentation date.	
Query Result				Indicates if there are cash charges for the query made.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
ResponseConsultationAgenciesTravel, is	Block containing all the fields of a record. They will be obtained as maximum 10,000 records, that is, this block can be repeated a maximum of 10,000 times.	DataAgenciesTravel			Block containing the fields of the record
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter> <TimestampPresentacion> <CSV>
		StateAgenciesTravel			Block containing the record status fields: <TimestampUltimaModificacion> <RecordStatus> L24 <RegistrationErrorCode> <LogErrorDescription>

6.4.10. Consultation of collections on invoices registered in the Record Book of Issued Invoices

BLOCK	DATA/	DATA/	DATA/ GROUP	DESCRIPTION	FORMAT

Machine Translated by Google

	AGRUPACIÓN	AGRUPACIÓN	TION		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)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
FilterQuery collections	IDFactura	Identification of the invoice for which you want to consult collections			
		InvoiceIssuerID	NIF	NIF associated with the issuer of the invoice.	FormatoNIF(9)
		NumSerieInvoice Transmitter		Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		FechaExpeditionFacturaEmisor		Invoice issue date	Fecha(dd-mm-yyyy)
	KeyPagination			Specifies the payment key from which the following collections will be recovered, ordered by presentation date. In the first consultation request, this field must not be included and a maximum of 10,000 receipts will be obtained, ordered by presentation date. (See 6.4.15 Paged Query).	Numeric

6.4.11. Response to the consultation of collections on invoices registered in the Record Book of Issued Invoices

Machine Translated by Google

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	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)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
IDFactura	InvoiceIssuerID	NIF		NIF associated with the issuer of the invoice.	FormatoNIF(9)
	NumSerieFacturaEmi beer			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
	FechaExpedicionFact uraEmisor			Invoice issue date	Fecha(dd-mm-yyyy)
IndicatorPage cion				Indicates if there are more records in the query (See 6.4.3 Paged query). If there is more data pending, this field will have the value "S" and new queries will have to be made indicating the identification of the last collection from which the following collections will be returned, ordered by presentation date, starting with the most recent.	Alphanumeric(1) Possible values: “S” or “N”
ResultConsu				Indicates if there are charges for the consultation made.	Alphanumeric(8)

Machine Translated by Google

lta					Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaCobrus	Block that contains all the fields of a collection. A maximum of 10,000 collections will be obtained, that is, this block can be repeated a maximum of 10,000 times.	DataCobro			Block containing the collection fields
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter> <TimestampPresentacion> <CSV>
ClavePaginacion				Specifies the key of the last charge returned in the query. (See 6.4.15 Paged Query). If there are more than 10,000 collections in the query made and you want to obtain the rest of the records, you must fill in the <clavePaginacion> field of the following query with the value returned in this field.	Numeric

6.4.12. Consultation of payments on invoices registered in the Record Book of Received Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPTION	DESCRIPTION	FORMAT LENGTH

Machine Translated by Google

					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)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
FilterQuery Paid	IDFactura	Identification of the invoice for which payments are to be consulted			
		InvoiceIssuerID	RootName on	Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF	NIF associated with the issuer of the invoice.	FormatoNIF(9)
			IDOtoro	IDOtoro	Block containing the fields: <CountryCode> <IDType> <ID>
		NumSerieInvoice Transmitter		Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		CloseExpedition FacturaEmisor		Invoice issue date	Fecha(dd-mm-yyyy)
	KeyPagination			Specifies the payment key from which the following payments ordered by presentation date will be retrieved. In the first consultation request, this field must not be included and a maximum of 10,000 payments will be obtained, ordered by presentation date. (See 6.4.15 Paged Query).	Numeric

Machine Translated by Google

6.4.13. Response to the payment query on invoices registered in the Record Book of Received Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	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)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
IDFactura	InvoiceIssuerID	NameReason		Name-company name of the issuer of the invoice	Alphanumeric(120)
		NIF		NIF associated with the issuer of the invoice.	FormatoNIF(9)
		IDOtoro		IDOtoro	Block containing the fields: <CountryCode> <IDType> <ID>
	NumSerieFacturaEmi beer			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)

Machine Translated by Google

	FechaExpedicionFacturaEmisor			Invoice issue date	Fecha(dd-mm-yyyy)
IndicatorPage cion				Indicates if there are more records in the query (See 6.4.15 Paged query). If there is more data pending, this field will have the value "S" and new queries will have to be made indicating the identification of the last payment from which the following payments will be returned, ordered by presentation date, starting with the most recent.	Alphanumeric(1) Possible values: “S” or “N”
Query Result				Indicates if there are payments for the query made.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaPagos	Block containing all the fields of a payment. A maximum of 10,000 payments will be obtained, that is, this block can be repeated a maximum of 10,000 times.	DatosPago			Block containing the payment fields
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter> <TimestampPresentacion> <CSV>
ClavePaginacion				Specifies the key of the last payment returned in the query. (See 6.4.15 Paged Query). If there are more than 10,000 payments in the query made and you want to obtain the rest of the records, you must fill in the <clavePaginacion> field of the following query with the value returned in this field.	Numeric

Machine Translated by Google

6.4.14. Consultation of additional information on Real Estate for the Record Book of Issued Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPTION	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)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
FilterQuery Additional Properties	IDFactura	Identification of the invoice for which additional Real Estate information is to be consulted			
		InvoiceIssuerID	NIF	NIF associated with the issuer of the invoice.	FormatoNIF(9)
		NumSerieInvoice Transmitter		Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		FechaExpeditionFacturaEmisor		Invoice issue date	Fecha(dd-mm-yyyy)

Machine Translated by Google

6.4.15. Response to the query for additional information on Real Estate for the Record Book of Issued Invoices

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	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)
		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
IDFactura	InvoiceIssuerID	NIF		NIF associated with the issuer of the invoice.	FormatoNIF(9)
	NumSerieFacturaEmi beer			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
	FechaExpedicionFact uraEmisor			Invoice issue date	Fecha(dd-mm-yyyy)
IndicatorPage cion				Indicates if there are more records in the query. If there is more data pending, this field will have the value "S" and new queries will have to be made indicating the identification of the last property from which the following charges will be returned, ordered by	Alphanumeric(1) Possible values: “S” or “N”

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				filing date, starting with the most recent.	
RegistrationRespuestaConsultaInmueblesAdditional is	Block that contains all the fields of a property. They will be obtained as maximum 10,000 properties, that is, this block can be repeated a maximum of 10,000 times.	AdditionalPropertyData			Block containing the fields of the property
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter> <TimestampPresentacion> <CSV>

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6.4.16. Consultation of the record book of Certain Intra-Community Transactions. Sale of goods on consignment

BLOCK	DATA/ AGRUPACIÓN	THAT YOU/ AGRUPACIO N	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 Holder of the record book of sale of consignment goods	Alphanumeric(120)
		NIF			NIF associated with the owner of the registry book	FormatoNIF(9)
FilterConsu lta	Exercise				Exercise to consult	Numeric(4)
	Period				Period to consult	Alphanumeric(2) L1
	RegistryId				record identifier	Alphanumeric(60)
	FechaPresentacion	From			Range start date	Fecha(dd-mm-yyyy)

Machine Translated by Google

		Until			Range End Date	Fecha(dd-mm-yyyy)
	ModifiedOperation				Indicates the record has been modified by a modify operation (A1) o problem	Alphanumeric(1) Possible values: “S” or “N”
	KeyPagination	This block specifies the key from which the following records ordered by presentation date will be retrieved. In the first query request, this block must not be included and a maximum of the first 10,000 records ordered by date of presentation will be obtained. (See 6.4.15 Paged Query).				
		RegistryId			record identifier	Alphanumeric(60)

6.4.17. Response to the query of the Record Book of Certain Intra-Community Transactions. Sale of goods on consignment

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPING N	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 sale of consignment goods	Alphanumeric(120)

Machine Translated by Google

		NIF		NIF associated with the owner of the registry book	FormatoNIF(9)
Exercise				exercise consulted	Numeric(4)
Period				Consultation period	Alphanumeric(2) L1
IndicatorPaginacion				Indicates if there are more records in the query made (See 6.4.15 Paged query). If there are more data pending, this field will have the value "S" and new queries can be made indicating the identification of the last record from which the following records will be returned, ordered by presentation date.	Alphanumeric(1) Possible values: “S” or “N”
ResultadoConsulta				Indicates if there are records for the query performed.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RecordResponse QueryLRDetOperationIntracomUnitarySalesIn locker	Block containing all the fields of the record. A maximum of 10,000 records will be obtained, that is, this block can be repeated a maximum of 10,000 times.	IdRegistroDeclarado			Block containing the fields that identify the record
		DatosVentaBienesCosignatory			Block containing the fields of the registered record
		DataPresentation			Block that contains the fields with information of the presentation made: <NIFPresenter> <TimestampPresentacion> <CSV>

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		EstadoVentaBienesCoinsignia			Block containing the record status fields: <TimestampUltimaModificacion> <RecordStatus> L24 <RegistrationErrorCode> <LogErrorDescription>

6.4.18. Consult paginada

If, when performing a query, there is more data pending in the response (the query service will respond with a maximum of 10,000 records), the service must be invoked in a paged manner. In this case, the <IndicadorPaginacion> field of the response will have the value “S”, to inform that new queries must be made if you wish to obtain the rest of the records.

To obtain the rest of the pending records, you must send a new query request filling in the <ClavePaginacion> field with the key of the record from which the rest will be obtained. If the <ClavePaginacion> block is not informed, the query will respond with the first 10,000 records ordered by presentation date.

In the case of the query request for invoice books issued, received, capital goods, cash collections and certain intra-community operations, the <ClavePaginacion> field must be filled in with the identification of the last record returned in the response to the previous query.

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In the case of collections and payments, if you wish to obtain the pending collections/payments from the previous query, you must fill in the <ClavePaginacion> field of the new query with the <ClavePaginacion> field returned by the response of the previous query.

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

Each issued/received invoice will be contrasted with the corresponding issued/received invoice declared by the customer/supplier in accordance with the following section.

The issued/received invoice will have a balance status that can be:

- **Not testable.** These invoices do not allow verification.
- **In process of contrast.** "Temporary" status between the registration/modification of the invoice and its attempt to balance.
- **Not tested.** The issuer or receiver have not registered the invoice (there is no match in the issuer's NIF, issuer's invoice number and issue date).
- **Partially contrasted.** The issuer and receiver have registered the invoice (coincidence in the issuer's NIF, issuer's invoice number and issue date), but there are discrepancies in some of the invoice data.
- **Contrasted.** The issuer and receiver have registered the invoice (coincidence in the issuer's NIF, issuer's invoice number and date of expedition) with the same data of the invoice.

Invoices with a "Partially verified" status will include the block <DatosDescuadreContraparte> in the query response with the information declared by the counterparty (client/supplier) that does not match the book declared by the taxpayer.

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The data of the counterparty that will be shown, only if there is a discrepancy, when making a query in the event that the invoice is partially verified are:

• Tax Base Sum, in the operation with taxable investment • Tax Base Sum, in the operation without taxable investment • Tax Quotas Sum, only in the operation without taxable investment • Equivalency Surcharge Quota Sum , only in the operation without reverse charge • Total amount of the invoice.

Example: A consultation of the issued invoices book responds with a "partially verified" invoice because the "sum of equivalence surcharge fee" of the consulted invoice does not match the "sum of equivalence surcharge fee" declared by the client in his book of invoices received. In this case, the response will include the block <DatosDescuadreContraparte> with the field "sum of the equivalence surcharge fee" declared by the client in his book of received invoices.

In the query response, for the partially verified invoice, this block would be included with the value of the "sum of equivalence surcharge" declared by the client

```
<DatosDescuotaRecargoEquivalencia>
        <SumCuotaRecargoEquivalencia>153.5</SumCuotaRecargoEquivalencia> </
DatosDescuotaRecargoContraparte>
```

Machine Translated by Google

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

It is possible to consult the invoices informed by our clients and suppliers. There is the possibility of delimiting the list of invoices to be obtained through different filtering parameters: balance status, customer/supplier, issue date, operation date, etc.

The different invoice inquiries reported by customers/suppliers work by exercise/ **"allocation"** period , data obtained from the date of operation or, failing that, from the date of issue.

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 paginated manner making new queries with the identification of the last record obtained, to obtain the following records ordered by presentation date.

6.5.1. Consultation of Invoices Reported by Client

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19

Machine Translated by Google

	TitularLRFE	NameReason		Name-company name of the Holder of the register of issued invoices whose invoices reported by their clients are to be consulted	Alphanumeric(120)
		NIF		NIF associated with the holder of the invoices issued registry book of which you want to consult the invoices informed by your clients	FormatoNIF(9)
FilterQuery	Imputation Period	exercise imputation		Year of the date of the operation to be consulted (obtained from the year of the date of operation or, failing that, from the date of issue)	Numeric(4)
		PeriodImputaci on		Month of the date of the operation to be consulted (obtained from the month of the date of operation or, failing that, from the date of issue)	Alphanumeric(2) L1
	Client	NameReason		Name-trade name of the client	Alphanumeric(120)
		NIF		NIF associated with the client	FormatoNIF(9)
	NumSerieFactu raEmisor			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
	Status Balance			Contrast status of the invoice.	Alphanumeric(2) L30
	CloseExpedition	From		Range start date	Fecha(dd-mm-yyyy)
		Until		Range End Date	Fecha(dd-mm-yyyy)
	Date of transaction	From		Range start date	Fecha(dd-mm-yyyy)

Machine Translated by Google

		Until		Range End Date	Fecha(dd-mm-yyyy)
	KeyPagination	This block specifies the invoice key (IDInvoice) + Customer from which the following records will be retrieved. In the first consultation request, this block must not be included and a maximum of the first 10,000 invoices will be obtained FormatoNIF(9)			
		It is sent a	NIF	NIF associated with the issuer of the invoice.	
			NameReason	Name-trade name associated with the issuer of the invoice	Alphanumeric(120)
		NumSerieInvoiceaEmisor		Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
		Shipping Date nInvoice Issuer		Invoice issue date	Fecha(dd-mm-yyyy)
		Client	NameReason	Name-trade name of the client	Alphanumeric(120)
			NIF	NIF associated with the client	FormatoNIF(9)

6.5.2. Response to the query of Invoices Reported by Client

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19

Machine Translated by Google

	TitularLRFE	NameReason		Name-company name of the Holder of the record book of invoices issued from which the invoices informed by their clients are consulted	Alphanumeric(120)
		NIF		NIF associated with the holder of the issued invoices registry book from which the invoices informed by their clients are consulted	FormatoNIF(9)
IndicatorPage cion				Indicates if there are more invoices in the query made If there is more data pending, this field will have value "S" and new queries may be made indicating the identification of the last invoice from which the following records will be returned	Alphanumeric(1) Possible values: “S” or “N”
Query Result				Indicates if there are invoices for the query made.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegistroRespue staConsultaFact InformadasClie nte	Block that contains fields of the invoice informed by the customer. A maximum of 10,000 invoices will be obtained, that is, this block can be repeated a maximum of 10,000 times.	IDFactura			Block containing the fields that identify the invoice reported by the customer
		Settlement Period			Block containing the settlement period reported by the client
		DatosFactural nformadaClie nte			Block containing the fields of the invoice reported by the customer
		Client			Block containing the fields that identify the customer of the invoice
		Invoice Status			Block containing the fields of the status of the registered invoice:

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					<StatusSquare> <TimestampEstadoCuadre>

6.5.3. Consultation of Invoices Reported by Supplier

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	TitularLRFR	NameReason		Name-company name of the Holder of the record book of invoices received from which you want to consult the invoices reported by their suppliers	Alphanumeric(120)
		NIF		NIF associated with the holder of the record book of invoices received from which you want to consult the invoices informed by your suppliers	FormatoNIF(9)
FilterQuery	Imputation Period	exercise imputation		Year of the date of the operation to be consulted (obtained from the year of the date of operation or, failing that, from the date of issue)	Numeric(4)
		PeriodImputaci on		Month of the date of the operation to be consulted (obtained from the month of the date of operation or, failing that, from the	Alphanumeric(2)

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				Expedition date)	L1
	Supplier	NameReason		Provider name-trade name	Alphanumeric(120)
		NIF		NIF associated with the supplier	FormatoNIF(9)
	NumSerieFactu raEmisor			Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)
	Status Balance			Contrast status of the invoice.	Alphanumeric(2) L30
	CloseExpedition	From		Range start date	Fecha(dd-mm-yyyy)
		Until		Range End Date	Fecha(dd-mm-yyyy)
	Date of transaction	From		Range start date	Fecha(dd-mm-yyyy)
		Until		Range End Date	Fecha(dd-mm-yyyy)
	KeyPagination	This block specifies the invoice key (IDFactura) from which the following records will be retrieved. In the first consultation request, this block must not be included and a maximum of the first 10,000 NIF invoices associated with the issuer of the invoice will be obtained.			
		It is sent a	NIF		FormatoNIF(9)
			NameReason	Name-trade name associated with the issuer of the invoice	Alphanumeric(120)
		NumSerieInvoice aEmisor		Serial No. + Invoice No. that identifies the issued invoice	Alphanumeric(60)

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		Shipping Date nInvoice Issuer		Invoice issue date	Fecha(dd-mm-yyyy)

6.5.4. Response to the query for Invoices Reported by Supplier

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	TitularLRFR	NameReason		Name-company name of the Holder of the record book of invoices received from which the invoices informed by their suppliers are consulted	Alphanumeric(120)
		NIF		NIF associated with the holder of the record book of invoices received from which the invoices informed by their suppliers are consulted	FormatoNIF(9)
IndicatorPage cion				Indicates if there are more invoices in the query made If there is more data pending, this field will have value "S" and new queries may be made indicating the identification of the last invoice from which the following records will be returned	Alphanumeric(1) Possible values: “S” or “N”
Query Result				Indicates if there are invoices for the query made.	Alphanumeric(8)

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					Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaFactInformadasProveedor	Block that contains fields of the invoice reported by the customer. They will be obtained as maximum 10,000 invoices, that is, this block can be repeated a maximum of 10,000 times.	IDFactura			Block containing the fields that identify the invoice reported by the supplier
		Settlement Period			Block containing the settlement period reported by the provider
		DatosFacturalnformadaProveedor			Block containing the fields of the invoice reported by the supplier
		Supplier			Block containing the fields that identify the provider of the invoice
		Invoice Status			Block containing the fields of the status of the registered invoice: <StatusSquare> <TimestampEstadoCuadre>

6.5.5. Consultation of Informed Invoices Grouped by Client

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used	Alphanumeric(3)

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				for the exchange of information	L19
	TitularLRFE	NameReason		Name-company name of the Holder of the register book of issued invoices of which you want to consult the number of invoices reported by their clients	Alphanumeric(120)
		NIF		NIF associated with the holder of the invoices issued registry book of which you want to consult the number of invoices informed by your clients	FormatoNIF(9)
FilterQuery	Imputation Period	exercise imputation		Year of the date of the operation to be consulted (obtained from the year of the date of operation or, failing that, from the date of issue)	Numeric(4)
		PeriodImputaci on		Month of the date of the operation to be consulted (obtained from the month of the date of operation or, failing that, from the date of issue)	Alphanumeric(2) L1
	Client	NameReason		Name-trade name of the client	Alphanumeric(120)
		NIF		NIF associated with the client	FormatoNIF(9)
	Status Balance			Contrast status of the invoice.	Alphanumeric(2) L30

6.5.6. Response to the Informed Invoices Grouped by Customer query

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BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	TitularLRFE	NameReason		Name-company name of the Holder of the record book of invoices issued from which the number of invoices informed by their clients is consulted	Alphanumeric(120)
		NIF		NIF associated with the holder of the invoices issued registry book from which the number of invoices informed by their clients is consulted	FormatoNIF(9)
ResultConsulta				Indicates if there are records for the query performed.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaFact Informed Grouped Customer	Block containing the number of invoices reported by customer. A maximum of 10,000 records will be obtained, that is, this block can be repeated a maximum of 10,000 times.	Client			Block containing the fields that identify the customer of the invoice
		It is done by number as			Total invoices informed by the client

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6.5.7. Consultation of Informed Invoices Grouped by Supplier

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	TitularLRFR	NameReason		Name-company name of the Holder of the record book of invoices issued for which you want to consult the number of invoices reported by their suppliers	Alphanumeric(120)
		NIF		NIF associated with the holder of the invoices issued registry book from which the number of invoices informed by its suppliers is consulted	FormatoNIF(9)
FilterQuery	Imputation Period	exercise imputation		Year of the date of the operation to be consulted (obtained from the year of the date of operation or, failing that, from the date of issue)	Numeric(4)
		PeriodImputaci on		Month of the date of the operation to be consulted (obtained from the month of the date of operation or, failing that, from the date of issue)	Alphanumeric(2) L1
	Supplier	NameReason		Provider name-trade name	Alphanumeric(120)
		NIF		NIF associated with the supplier	FormatoNIF(9)

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	Status Balance			Contrast status of the invoice.	Alphanumeric(2) L30

6.5.8. Response to the Informed Invoices Grouped by Supplier query

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	DATA/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Headboard	IDVersionSii			Identification of the version of the scheme used for the exchange of information	Alphanumeric(3) L19
	TitularLRFR	NameReason		Name-trade name of the Holder of the record book of invoices issued from which the number of invoices informed by its suppliers is consulted	Alphanumeric(120)
		NIF		NIF associated with the holder of the invoices issued registry book from which the number of invoices informed by its suppliers is consulted	FormatoNIF(9)
Query Result				Indicates if there are records for the query performed.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaFactInformedAgru	Block containing the number of invoices informed by	Supplier			Block containing the fields that identify the provider of the invoice

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padas Provider provider.	will be obtained a maximum of 10,000 records, that is, this block can be repeated a maximum of 10,000 times.	It is done by number as			Total Invoices reported by the supplier

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

It is possible to consult the so-called "Aggregate Books (LLAA)" which consist of a grouping of the amounts entered in their VAT Registration Books kept through the electronic office of the AEAT.

These Added Books will allow to know the amounts that would correspond to them to declare in the model 303.

6.1.1. Aggregate consultation of VAT books

BLOCK	DATA/ AGRUPACIÓN	DATA/ GROUPING N	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 owner whose aggregated books are to be consulted	Alphanumeric(120)
		NIF		NIF associated with the owner whose aggregated books are to be consulted	FormatoNIF(9)

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FilterQuery	Settlement Period	Exercise		Exercise to consult	Numeric(4)
		Period		Period to consult	Alphanumeric(2) L1

6.1.2. Response of the aggregate query of the VAT books

BLOCK	DATA/ AGRUPACIÓN	DATA/ AGRUPACIÓN	DATA/ GROUPING N	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 of which the added books are consulted	Alphanumeric(120)
		NIF		NIF of the holder of which the aggregate books are consulted	FormatoNIF(9)
Settlement Period	Exercise			exercise consulted	Numeric(4)
	Period			Consulted period	Alphanumeric(2) L1

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	MessageNotice			Message with informative warning text that does not prevent obtaining the response of the aggregate query of the VAT books	Alphanumeric(500)
	VatDevengado	BI_RegimenGeneral0		Box 150 of model 303. B al 0%.	Decimal(16,2)
		CI_RegimenGeneral0		Box 152 of model 303. CIal 0%.	Decimal(16,2)
		BI_RegimenGeneral4		Box 01 of model 303. BI al 4%.	Decimal(16,2)
		CI_RegimenGeneral4		Box 03 of model 303. CI al 5%.	Decimal(16,2)
		BI_RegimenGeneral5		Box 153 of model 303. BI al 5%.	Decimal(16,2)
		CI_RegimenGeneral5		Box 155 of model 303. CIal 4%.	Decimal(16,2)
		BI_RegimenGeneral10		Box 04 of model 303. BI al 10%.	Decimal(16,2)
		CI_RegimenGeneral10		Box 06 of model 303. CI al 10%.	Decimal(16,2)
		BI_RegimenGeneral21		Box 07 of model 303. BI al 21%.	Decimal(16,2)
		CI_RegimenGeneral21		Box 09 of model 303. CI al 21%.	Decimal(16,2)
		BI_AIBBienesYservicios		Box 10 of model 303. BI AIB goods and services.	Decimal(16,2)
		CI_AIBBienesYservicios		Box 11 of model 303. CI AIB goods and services.	Decimal(16,2)
		BI_OtrasOperacionesISP		Box 12 of model 303. BI other ISP operations.	Decimal(16,2)

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RecordResponse Consult		CI_OtrasOperacionesISP		Box 13 of model 303. CI other ISP operations.	Decimal(16,2)
		BI_ModificationBasesQuotas		Box 14 of model 303. BI. modifications bases and quotas.	Decimal(16,2)
		CI_ModificationBasesQuotas		Box 15 of model 303. CI modifications bases and quotas.	Decimal(16,2)
		BI_SurchargeEquivalence1.75		Box 156 of model 303. BI with surcharge AL 1.75%.	Decimal(16,2)
		CI_SurchargeEquivalence1.75		Box 158 of model 303. CI surcharge at 1.75%.	Decimal(16,2)
		BI_SurchargeEquivalence0.5		Box 22 of model 303. BI with 0.5% surcharge.	Decimal(16,2)
		CI_SurchargeEquivalence0.5		Box 24 of model 303. CI surcharge at 0.5%.	Decimal(16,2)
		BI_SurchargeEquivalence1.4		Box 19 of model 303. BI with a 1.4% surcharge.	Decimal(16,2)
		CI_SurchargeEquivalence1.4		Box 21 of model 303. CI surcharge at 1.4%.	Decimal(16,2)
		BI_SurchargeEquivalence5.2		Box 16 of model 303. BI with surcharge AL 5.2%.	Decimal(16,2)
		CI_SurchargeEquivalence5.2		Box 18 of model 303. CI surcharge at 5.2%.	Decimal(16,2)
		BI_ModificacionBasesCuotasRecargoEquiv		Box 25 of model 303. BI modifications bases and fees equivalence surcharge.	Decimal(16,2)
		CI_ModificacionBasesCuotasRecargoEquiv		Box 26 of model 303. CI modifications bases and fees equivalence surcharge.	Decimal(16,2)
		Total Quota		Box 27 of model 303. Full fee.	Decimal(16,2)
	IvaDeducible	BI_CuotasSoportadasOperacInteriores	Currents	Box 28 of model 303. BI quotas supported internal operations	Decimal(16,2)

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				currents.	
		CI_CuotasSoportadasOperacInterioresCurrentes		Box 29 of model 303. CI quotas supported current internal operations.	Decimal(16,2)
		BI_QuotasSoportadasOperacInterioresBienesInvestment		Box 30 of model 303. BI quotas supported internal operations with investment goods.	Decimal(16,2)
		CI_CuotasSoportadasOperacInterioresBienesInversión		Box 31 of model 303. CI quotas supported internal operations with investment goods.	Decimal(16,2)
		BI_Supported QuotasImportsCurrent Goods		Box 32 of model 303. BI quotas supported in imports of current goods.	Decimal(16,2)
		CI_Supported QuotasImportsCurrent Goods		Box 33 of model 303. CI quotas supported in imports of current goods.	Decimal(16,2)
		BI_SupportedQuotasImportsGoodsInvestment		Box 34 of model 303. BI quotas supported in imports of investment goods.	Decimal(16,2)
		CI_SupportedQuotasImportsGoodsInvestment		Box 35 of model 303. CI quotas supported in imports of investment goods.	Decimal(16,2)
		BI_AIBBienesServiciosCorrientes		Box 36 of model 303. BI quotas supported in AIB of current goods and services.	Decimal(16,2)
		CI_AIBBienesServiciosCorrienhand		Box 37 of model 303. CI quotas supported in AIB of current goods and services.	Decimal(16,2)
		BI_AIBBienesInversion		Box 38 of model 303. BI quotas supported in AIB of investment goods.	Decimal(16,2)
		CI_AIBBienesInversion		Box 39 of model 303. CI quotas supported in AIB of investment goods.	Decimal(16,2)

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		BI_RectificationsDeductions		Box 40 of model 303. BI rectifications of deductions.	Decimal(16,2)
		CI_RectificationsDeductions		Box 41 of model 303. CI rectifications of deductions.	Decimal(16,2)
		CI_CompensacionesRegimenAGYP		Box 42 of model 303. CI compensations Special Regime Agriculture, Livestock and Fisheries.	Decimal(16,2)
		TotalDeducir		Box 45 of model 303. Total fee to deduct.	Decimal(16,2)
	InfoAdditional	DeliveriesIntracGoodsServices		Box 59 of model 303. Intra-community deliveries of goods and services.	Decimal(16,2)
		ExportsYoperacAssimilationas		Box 60 of model 303. Exports and similar operations.	Decimal(16,2)
		OperNoSujetasoISP		Box 61 of model 303. (Only for consultation Year/Period prior to July 2021). Operations not subject to or with investment of the passive subject.	Decimal(16,2)
		OperNoSujetasReglasLocalizExcepto123		Box 120 of model 303. (Only for consultation Year/Period equal to or greater than July 2021). Operations not subject to location rules except those included in box 123.	Decimal(16,2)
		OperSuetasISP		Box 122 of model 303. (Only for consultation Year/Period equal to or greater than July 2021). Operations subject to investment of the passive subject.	Decimal(16,2)
		OperNoSujetasReglasLocalizOss		Box 123 of model 303. (Only for consultation Year/Period equal to or greater than July 2021). OSS. Operations not subject to location rules covered by the OSS.	Decimal(16,2)

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		OperSuetasOSS		Box 124 of model 303. (Only for consultation Year/Period equal to or greater than July 2021). OSS. Operations subject to and hosted by the OSS.	Decimal(16,2)
	OperationsYear ***(Only in the period=12 or 4T)*	OpRegimenGeneral		Box 80 of model 303. Operations in general regime.	Decimal(16,2)
		IntraExenta Deliveries		Box 93 of model 303. Exempt intra-community deliveries.	Decimal(16,2)
		ExportacYotrasOperacExentas ConDerechoDeducc		Box 94 of model 303. Exports and other exempt operations with the right to deduction.	Decimal(16,2)
		OpNoSujetaReglasLocalizac		Box 84 of model 303. Operations not subject to location rules or with inversion of the passive subject.	Decimal(16,2)
		OperSuetasISP		Box 125 of model 303. (Only for Fiscal Year equal to or greater than 2021). Operations subject to investment of the passive subject.	Decimal(16,2)
		OperNoSujetasReglasLocalizOss		Box 126 of model 303. (Only for Fiscal Year equal to or greater than 2021). OSS. Operations not subject to location rules covered by the OSS.	Decimal(16,2)
		OperSuetasOSS		Box 127 of model 303. (Only for Fiscal Year equal to or greater than 2021). OSS. Operations subject to and hosted by the OSS.	Decimal(16,2)
		TotalVolOperac		Box 88 of model 303. Total volume of operations.	Decimal(16,2)

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6.2. Allowed values in list type fields

L0 ÿ Type of Communication

VALUES	DESCRIPTION
A0	Registration of invoices/registration
A1	Modification of invoices/registries (registration errors)
A4	Traveler Regime Invoice Modification
A5	Registration of VAT refunds for travelers
A6	Modification of VAT refunds for travelers

L1 ÿ Period

VALUES	DESCRIPTION
01	January
02	February
03	March
04	April
05	Mayo
06	June
07	July
08	August
09	September
10	October

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11	November
12	December
0A	Yearly
1T	1st Quarter
2t	2nd Quarter
3T	3rd Quarter
4T	4th Quarter

L2_EMI ÿ Type of Invoice Issued

VALUES	DESCRIPTION
F1	Invoice (art. 6, 7.2 and 7.3 of RD 1619/2012)
F2	Simplified Invoice yy Invoices without recipient identification art. 6.1.d) RD 1619/2012 Invoice issued to replace
F3	simplified invoices invoiced and declared
F4	Invoice summary entry
R1	Corrective Invoice (Error based on law and Art. 80 One Two and Six LIVA)
R2	Corrective Invoice (Art. 80.3)
R3	Corrective Invoice (Art. 80.4)
R4	Corrective Invoice (Other)
R5	Corrective invoice in simplified invoices Profit margin
AJ	adjustment

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L2_RECI ÿ Type of Invoice Received

VALUES	DESCRIPTION
F1	Invoice (art. 6, 7.2 and 7.3 of RD 1619/2012)
F2	Simplified Invoice yy Invoices without recipient identification art. 6.1.d) RD 1619/2012 Invoice issued
F3	to replace simplified invoices invoiced and declared Summary entry of import
F4	invoices (DUA)
F5	
F6	Accounting supporting
R1	documents Corrective Invoice (Error based on law and Art. 80 One Two and Six LIVA)
R2	Corrective Invoice (Art. 80.3)
R3	Corrective Invoice (Art. 80.4)
R4	Corrective Invoice (Other)
R5	Corrective invoice in simplified invoices Customs
LC	- Complementary liquidation

The keys F3, R1, R2, R3, R4 and R5 are optional in the Received Invoice Record Book.

L3.1 ÿ Key of special regime or significance in issued invoices

VALUES	DESCRIPTION
01	General regime operation.
02	Export.

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03	Operations to which the special regime for used goods, objects of art, antiques and collectibles is applied.
04	Special regime for investment gold.
05	Special scheme for travel agents.
06	Special regime for VAT groups (Advanced Level)
07	Special regime of cash criteria.
08	Operations subject to the IPSI / IGIC (Tax on Production, Services and Imports / Canary Islands Indirect General Tax).
09	Invoicing of services provided by travel agencies that act as mediators on behalf of and on behalf of others (DA4ª RD1619/2012)
10	Collections on behalf of third parties of professional fees or rights derived from industrial property, copyright or others on behalf of its partners, associates or collegiate made by companies, associations, professional associations or other entities that perform these collection functions.
11	Business premises lease operations subject to withholding Business
12	premises lease operations not subject to withholding.
13	Business premises lease operations subject to and not subject to withholding.
14	Invoice with VAT pending accrual in work certifications whose recipient is a Public Administration.
15	VAT invoice pending accrual in successive tract operations.
16	First semester 2017 and other invoices prior to inclusion in the SII
17	Operation covered by one of the regimes provided for in Chapter XI of Title IX (OSS and IOSS)

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L3.2 ÿ Key of special regime or significance in invoices received

VALUES	DESCRIPTION
01	General regime operation.
02	Operations for which employers pay compensation in acquisitions to people covered by the special regime for agriculture, livestock and fishing.
03	Operations to which the special regime for used goods, objects of art, antiques and collectibles is applied.
04	Special regime for investment gold.
05	Special scheme for travel agents.
06	Special regime for group of entities in VAT (Advanced Level).
07	Special regime of cash criteria.
08	Operations subject to the IPSI / IGIC (Tax on Production, Services and Imports / Canary Islands Indirect General Tax).
09	Intra-community acquisitions of goods and provision of services.
12	Business premises lease operations.
13	Invoice corresponding to an import (reported without associating a DUA).
14	First semester 2017 and other invoices prior to inclusion in the SII

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L4 ÿ Types of Identification in the country of residence

VALUES	DESCRIPTION
02	NIF-VAT
03	PASSPORT
04	OFFICIAL IDENTIFICATION DOCUMENT ISSUED BY THE COUNTRY OR TERRITORY OF RESIDENCE
05	RESIDENCE CERTIFICATE
06	OTHER PROOF DOCUMENT
07	NOT CENSORED

Code 07, "Not registered", can be used as a type of identification in the Record Book of invoices issued and in Transactions of tax significance on an annual basis for Cash Transactions and Insurance Transactions

L5 ÿ Type of Corrective Invoice

VALUES	DESCRIPTION
s	by substitution
I	by differences

L6 ÿ Property Situation

VALUES	DESCRIPTION
1	Property with cadastral reference located anywhere in Spanish territory, except Basque Country and Navarra
2	Property located in the Autonomous Community of the Basque Country or in the Foral Community of

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	Navarre
	Property in any of the above situations but without cadastral reference
3 4	Property located abroad

L7 ÿ Classification of the type of operation Subject / Non-Exempt

VALUES	DESCRIPTION
S1	Not exempt- No taxable investment
S2	Not exempt - With Investment taxpayer
S3	Not exempt - Without taxable investment and with taxable investment

L9 ÿ Cause for exemption of subject and exempt operations

VALUES	DESCRIPTION
E1	Exempt by article 20
E2	Exempt by article 21
E3	Exempt by article 22
E4	Exempted by sections 23 and 24
E5	Exempt by article 25
E6	Exempt by Others

L10 ÿ Issued by Third Parties

VALUES	DESCRIPTION

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S	And
N	No

L11ÿ Means of Payment/Collection

VALUES	DESCRIPTION
01	Transfer
02	Cheque
03	It is not collected / paid (accrual deadline / forced accrual in bankruptcy)
04	Other means of collection / payment
05	direct debit

L12ÿ Type of Intra-Community Operation

VALUES	DESCRIPTION
A	The sending or receiving of goods to carry out the partial reports or works mentioned in article 70, section one, number 7, of the Tax Law (Law 37/1992).
B	Transfers of assets and intra-community acquisitions of assets included in articles 9, section 3, and 16, section 2, of the Tax Law (Law 37/1992).

L13ÿ Intra-community declared code

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VALUES	DESCRIPTION
D	Declarant
R	Sender

L14ÿ Global shipment status (Supply Response)

VALUES	DESCRIPTION
Correct	All the invoices of the request have a status of "Correct".
PartiallyCorrect	Some invoices in the request have the status "Incorrect" or some invoices in the request have the status "AcceptedWithErrors". See details of errors (L16).
Incorrect	All the invoices of the request have a status of "Incorrect".

L15ÿ Invoice submission status (Supply Response)

Field **<EstadoRegistro>** of the response to the provision of registration, cancellation, modification. Specifies if the submitted record is validated correctly and is registered in the system

VALUES	DESCRIPTION
Correct	The invoice sent is completely correct and is registered in the system.
AcceptedWithErrors	The sent invoice has some errors that do not cause its rejection and is registered in the system. See error details (L16).

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Incorrect	The invoice sent has errors that cause its rejection. Not registered in the system

L16ÿ Registration error code
Review validation document and error management

L17ÿ Country Code. Order EHA/3496/2011, of December 15, in its Annex II (BOE of 12/26/2011)

http://www.boe.es/boe/dias/2011/12/26/pdfs/BOE-A-2011-20179.pdf

L18 ->Member State

VALUES	DESCRIPTION
OF	GERMANY
AT	AUSTRIA
BE	BELGICA
BG	BULGARIA
CZ	CZECH REPUBLIC
CY	CYPRUS

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HR	CROATIA
DK	DENMARK
SK	SLOVAKIA
SI	SLOVENIA
ES	SPAIN
EE	ESTONIA
FI	FINLAND
FR	FRANCE
GR	GREECE
HU	HUNGARY
IE	IRELAND
IT	ITALY
LV	LATVIA
LT	LITHUANIA
LU	LUXEMBOURG
MT	MALTA
NL	NETHERLANDS
PL	POLAND
PT	PORTUGAL
GB(*)	UNITED KINGDOM
RO	RUMANIA
SE	SWEDEN

(*) Identification and use subject to the terms in which the Agreement regarding the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union is applied.

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L19 -> IDVersionSii

VALUES	DESCRIPTION
1.1	Current version of the scheme used for the exchange of information

L20 ÿ Multiple recipients

VALUES	DESCRIPTION
S	And
N	No

L21 ÿ Operation Key

VALUES	DESCRIPTION
A	Indemnities or benefits paid over 3005.06
B	Premiums or considerations received greater than 3005.06

L22 ÿ Invoice R1, R5 or F4 with reduction of the tax base for the granting of coupons, bonuses or discounts when only the original of the invoice is issued

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VALUES	DESCRIPTION
S	And
N	No

L23 ÿ Balance status of the invoice

VALUES	DESCRIPTION
1	**Not testable.** These invoices do not allow verification.
2	**In process of contrast.** "Temporary" status between the registration/modification of the invoice and its attempt to balance.
3	**Not verified.** The issuer or receiver have not registered the invoice (there is no match in the issuer's NIF, issuer's invoice number and issue date).
4	**Partially contrasted.** The issuer and receiver have registered the invoice (coincidence in the issuer's NIF, issuer's invoice number and issue date) but there are discrepancies in some of the invoice data.
5	**contrasted.** The issuer and receiver have registered the invoice (coincidence in the issuer's NIF, issuer's invoice number and issue date) with the same invoice data.

L24ÿ Registered invoice status (Obtained in response to a query for previously submitted records or when the registration of a duplicate record is rejected)

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Field **<EstadoRegistro>** of the response to a query or in the block **<RegistroDuplicado>** of the response to a registration when the record is rejected twice. Specifies the registration status, once registered, in the system

VALUES	DESCRIPTION
Correct	The registered invoice is completely correct.
AcceptedWithErrors	The registered invoice has some errors. See error details (L16).
Canceled	The registered invoice has been canceled by means of a cancellation operation

L25 ÿ Issued by third parties in accordance with a regulatory requirement

VALUES	DESCRIPTION
S	And
N	No

L26 ÿ Simplified invoice Article 7.2 and 7.3 RD 1619/2012.

VALUES	DESCRIPTION
S	And
N	No

L27 ÿ Invoice without addressee identification article 6.1, d) RD 1619/2012

VALUES	DESCRIPTION

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S	And
N	No

L28 ÿ 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.

VALUES	DESCRIPTION
S	And
N	No

L29 ÿ Invoices with an invoice amount greater than a threshold of €100,000,000

VALUES	DESCRIPTION
S	And
N	No

L30 ÿ State of balance of the invoice in the consultation of the invoices reported by customers and suppliers

VALUES	DESCRIPTION
3	**Not verified.** The issuer or receiver have not registered the invoice (there is no match in the issuer's NIF, issuer's invoice number and issue date).
4	**Partially contrasted.** The issuer and receiver have registered the invoice (coincidence in the issuer's NIF, issuer's invoice number and issue date) but there are discrepancies in some of the invoice data.
5	**contrasted.** The issuer and receiver have registered the invoice (coincidence in the NIF of the

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	issuer, issuer invoice number and issue date) with the same invoice details.

L31 ÿ Declarant Key

VALUES	DESCRIPTION
IN	Seller
A	Buyer

L32 ÿ Type of Operation

VALUES	DESCRIPTION
01	Expedition
02	Substitution of the initial consignee
03	Delivery to the initial consignee or substitute Delivery
04	different dest. Initial or substitute Expedition to
05	another Country Destruction,
06	loss, theft Return to TAI
07	
08	Elapse of the 12-month period without acquisition by the initial or substitute recipient
09	Reception
10	Acquisition
11	Withdrawal of goods by the seller
12	destruction or disappearance

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L33 ÿ Identifier that specifies investment good.

VALUES	DESCRIPTION
S	And
N	No

L34 ÿ Identifier that specifies if the invoice is deducted in a later period

VALUES	DESCRIPTION
S	And
N	No

6.3. Values allowed in numeric fields.

For numeric values, leading zeros should not be used (for example, 01 or 001 or 01230 would be incorrect; 1 1 and 1230 should be entered instead) . After the decimal point, trailing zeros can only be used to indicate decimal precision (for example: 12345.7 is the same as 12345.70 and 12345 is the same as 12345.0 and 12345.00).

(Note: within the date format, the numeric fields that express each of its components must have leading zeros until completing the required number of digits, such as: 02-07-2014 (and not 2 -7-2014).

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6.4. Clarification on escaping special characters.

In the event that it is necessary to consign in a value of an XML element any of the following characters will be escaped with the following xml entities:

character	Escaped character
&	&
<	<

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7. Annex I: Definition of services and schemes (Test environment)

Contains the definition of the services and schemas of version 1.1

7.1. definition of services

The definition of the services (WSDL) can be found at the following address

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroPagosRecibidas.wsdl

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroCobrosEmitidas.wsdl

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroOpTrascendTribu.wsdl

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroBienesInversion.wsdl

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroFactEmitidas.wsdl

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroFactRecibidas.wsdl

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroOpIntracomunitarias.wsdl

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroInmueblesAdicionales.wsdl

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroVentaBienesConsigna.wsdl

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/ConsultaLLAA.wsdl

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7.2. Entry Schemes

The schema of the input messages defined for each operation and each type of logbook has been included in the following files:

• SupplyInformation.xsd. Contains the definition of types common to all logbooks

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroInformacion.xsd

• SupplyLR.xsd. Diagram of the operations (registration/modification and cancellation) established for each one of the record books.

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroLR.xsd

• QueryLR.xsd. Diagram of the consultation operations established for each one of the registry books.

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/ConsultaLR.xsd

7.3. Output Schemes

The schema of the response messages defined for each operation and each type of logbook has been included in the following files:

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• SupplyResponse.xsd. Operation response scheme (registration/modification and cancellation) established for each of the accounting books.
record:

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/RespuestaSuministro.xsd

• LRQueryResponse.xsd. Response schema of the query operations established for each one of the log books.

https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/RespuestaConsultaLR.xsd

8. Annex I: Definition of services and schemes (Production Environment)

Contains the definition of the services and schemas of version 1.1

8.1. definition of services

The definition of the services (WSDL) can be found at the following address

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroPagosRecibidas.wsdl

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroCobrosEmitidas.wsdl

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroOpTrascendTribu.wsdl

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https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroBienesInversion.wsdl

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroFactEmitidas.wsdl

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroFactRecibidas.wsdl

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroOpIntracomunitarias.wsdl

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroInmueblesAdicionales.wsdl

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroVentaBienesConsigna.wsdl

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/ConsultaLLAA.wsdl

8.2. Entry Schemes

The schema of the input messages defined for each operation and each type of logbook has been included in the following files:

• SupplyInformation.xsd. Contains the definition of types common to all logbooks

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroInformacion.xsd

• SupplyLR.xsd. Diagram of the operations (registration/modification and cancellation) established for each one of the record books.

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https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroLR.xsd

• QueryLR.xsd. Diagram of the consultation operations established for each one of the registry books.

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/ConsultaLR.xsd

8.3. Output Schemes

The schema of the response messages defined for each operation and each type of logbook has been included in the following files:

• SupplyResponse.xsd. Operation response scheme (registration/modification and cancellation) established for each of the accounting books.
record:

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/RespuestaSuministro.xsd

• LRQueryResponse.xsd. Response schema of the query operations established for each one of the log books.

https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/RespuestaConsultaLR.xsd

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9. Annex II: XML examples of invoice operations

9.1. Operation: Registration of an invoice

9.1.1. Registration of invoices in the Register of Issued Invoices

Situation	Operation	Conditions	Consequences
Initial registration of an invoice	Sending an invoice with the **type of operation A0**	Unique invoice key must not exist previously.	Invoice registration. could stay as correct or as wrong.

9.1.1.1.Example XML registration message

Input XML (Sending 2 invoices):

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
```

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```
<soapenv:Body>
  <site:SupplyLRFinvoicesEmitidas>
    <site:Header>
      <site:SiteVersionID>1.1</
      site:SiteVersionID> <site:Titler>
        <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
        <sii:NIF>A84532501</sii:NIF>
      </sii:Header>
      <sii:CommunicationType>A0</sii:CommunicationType>
    </sii:Header>
    <siiLR :LRFRegisterInvoicesIssued>
      <sii:SettlementPeriod>
        <sii:Exercise>2017</sii:Exercise>
        <sii:Period>05</sii:Period>
      </sii:PeriodoLiquidacion>
      <siiLR:IDInvoice>
        <sii:IDEmisorFactura>
          <sii:NIF>A84532501</sii:NIF>
        </sii:IDEmisorFactura>
        <sii:NumSerieFacturaEmisor>01</sii:NumSerieFacturaEmisor>
        <sii:FechaExpeditionFacturaEmisor >10-05-2017</sii:FechaExpeditionFacturaEmisor>
      <siiLR:IDFactura>
      <siiLR:InvoiceExpedida>
        <sii:TipoInvoice>F1</sii:TypeInvoice>
        <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
        <sii:ImporteTotal>26.70</sii:ImporteTotal>
        <sii: DescripcionOperacion>VentaXXXXXXX</sii:DescripcionOperacion>
        <sii:Contraparte>
          <sii:Reason Name>COMPANYYYYYYYYY</sii:Reason Name>
          <sii:NIF>94234500B</sii:NIF>
```

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```
    </sii:Contraparte>
    <sii:TipoDesglose>
      <sii:DesgloseFactura>
        <sii:Sujeta>
          <sii:NoExenta>
            <give:TipoNoExenta>S1</give:TipoNoExenta>
            <give:DesgloseIVA>
              <give:DetalleIVA>
                <give:TipoImpositivo>21</give:TipoImpositivo>
                <give:BaseImponible>22.07</give:BaseImponible>
                <give:CuotaRepercutida >4.63</see:CuotaRepercutida>
              </sii:DetalleIVA>
            </sii:DesgloseIVA> </
          sii:NoExenta> </
        sii:Sujeta> </
      sii:DesgloseFactura> </
    sii:TipoDesglose> </
  siiLR:FacturaExpedida> < /
siiLR:RegistroLRFacturasEmitidas>
<siiLR :RegistroLRFacturasEmitidas>
  <sii:Liquidation Period>
    <sii:Year>2017</sii:Year>
    <sii:Period>05</sii:Period>
  </sii:PeriodoLiquidacion>
  <siiLR:IDInvoice>
    <sii:IDEmisorFactura>
      <sii:NIF>A84532501</sii:NIF> </
    sii:IDEmisorFactura>
    <sii:NumSerieFacturaEmisor>02</sii:NumSerieFacturaEmisor>
    <sii:FechaExpeditionFacturaEmisor >10-05-2017</sii:FechaExpeditionFacturaEmisor>
```

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```
        </siiLR:InvoiceID>
        <siiLR:ShippedInvoice>
          <sii:InvoiceType>F2</sii:InvoiceType>
          <sii:SpecialRegimeOTranscendenceKey>01</sii:SpecialRegimeOTranscendenceKey>
          <sii:ImportTotal>50</sii:ImportTotal>
          <sii: OperationDescription> SalesYYYYYYY</sii:OperationDescription>
           <sii:BreakdownType>
            <sii :InvoiceBrown>
              <sii:Subject>
                <sii:NonExempt>
                  <sii:NonExemptType>S1</
                  sii:NonExemptType>
                    <sii:VAT
                      Breakdown> < sii:VATDetail >
                      <sii:TaxType>21</sii:TaxType>
                      <sii:TaxableBase>10</sii:TaxableBase> <sii:RepercussionQuota>2.1</sii:RepercussionQuota>
                    </sii:DetalleIVA>
                  </sii:DesgloseIVA>
                </sii:NoExenta>
              </sii:Sujeta>
            </sii:DesgloseFactura>
          </sii:TipoDesglose>
        </siiLR:FacturaExpedida>
      </siiLR:RegistroLRFacturasEmitidas>
    </ siiLR:SupplyLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```

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Response XML:

```
<?xml version="1.0" encoding="UTF-8"?>
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Header/
  > <env:Body Id="Body">
    <siiLR:RespuestaLRFacturasEmitidas
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/RespuestaSuministro.xsd"
xmlns:sii="https:// www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
      <siiLR:CSV>9GHN4F5XPJZT5J3B</siiLR:CSV>
      <siiLR:DatosPresentacion>
        <sii:NIFPresentador>A84532501</sii:NIFPresentacion>
        <sii:TimestampPresentacion>05-16-2017 12:26:51</sii:TimestampPresentacion>
      </siiLR:DatosPresentacion>
      <siiLR:Header>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:ReasonName>CERTI</sii:ReasonName>
          <sii:NIF>89890001K</sii:NIF>
        </sii:Holder>
        <sii:CommunicationType>A0</sii:CommunicationType>
      </siiLR:Header>
      <siiLR :ShippingStatus>Correct</siiLR:ShippingStatus>
      <siiLR:ResponseLine>
        <siiLR:IDInvoice>
```

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```
        <sii:IDEmisorFactura>
          <sii:NIF>A84532501</sii:NIF> </
        sii:IDEmisorFactura>
        <sii:NumSerieFacturaEmisor>01</sii:NumSerieFacturaEmisor>
        <sii:FechaExpedicionFacturaEmisor>10-05-2017</sii:FechaExpedicionFacturaEmisor >
      </siiLR:IDInvoice>
      <siiLR:Registration Status>Correct</siiLR:Registration Status>
    </siiLR:ResponseLinea>
    <siiLR:ResponsaLinea>
      <siiLR:IDFactura>
        <sii:IDEmisorFactura>
          <sii:NIF>A84532501</sii:NIF> </
        sii:IDEmisorFactura>
        <sii:NumSerieFacturaEmisor>02</sii:NumSerieFacturaEmisor >
        <sii:FechaExpedicionFacturaEmisor>10-05-2017</sii:FechaExpedicionFacturaEmisor>
      </siiLR:IDInvoice>
      <siiLR:Registration Status>Correct</siiLR:Registration Status>
    </siiLR:LineResponse> </
  siiLR:ResponseLRFacturasEmitidas> </
 env:Body> </
env:Envelope>
```

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9.1.1.2.Example XML registration message with breakdown into delivery of goods and provision of service

Input XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <siiLR:SuministroLRFacturasEmitidas>
      <sii:Header>
        <sii:SiiVersionID>1.1</sii:SiiVersionID>
        <sii:Titler>
          <sii:ReasonName>COMPANYXXX</sii:ReasonName>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Header>
        <sii:CommunicationType>A0</sii:CommunicationType>
      </sii:Header>
      <siiLR :LRFRegisterInvoicesIssued>
        <sii:SettlementPeriod>
          <sii:Exercise>2017</sii:Exercise>
          <sii:Period>01</sii:Period>
        </sii:PeriodoLiquidacion>
        <siiLR:IDInvoice>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii: IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>00000000001</sii:NumSerieFacturaEmisor>
          <sii:FechaExpeditionFacturaEmisor >02-01-2017</sii:FechaExpeditionFacturaEmisor>
```

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```
</siiLR:IDFactura>
<siiLR:FacturaExpedida>
  <sii:TipoFactura>F1</sii:TipoFactura>
  <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
  <sii:DescripcionOperacion>CASO PRUBABA</sii:DescripcionOperacion>
  <sii :Counterparty>
    <sii:NombreReason>EMPRESAYYYYY</sii:NombreReason>
    <sii:NIF>N0041746I</sii:NIF> </
  sii:Contraparte>
  <sii:TipoDesglose>
    <sii: DesgloseTipoOperacion>
      <sii:PrestacionServicios>
        <yes:Subject>
          <yes:NoExempt>
            <sii:TipoNoExenta>S1</sii:TipoNoExenta>
            <sii:DesgloseIVA>
              <!--1 to 6 repetitions:-->
              <sii:DetalleIVA>
                <sii:TipoImpositivo>21</sii:TipoImpositivo>
                <sii:BaseImponible >118.5</sii:BaseImponible>
                <sii:CuotaRepercutida>24.9</sii:CuotaRepercutida>
              </sii:DetalleIVA> </
            sii:DesgloseIVA> </
          sii:NoExenta> </
        sii:Sujeta>
      </sii:ProvisionServices>
      <sii:Delivery>
        <sii:Subject>
          <sii:NoExenta>
            <sii:NoExentaType>S2</sii:NoExentaType>
```

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```
                    <sii:DesgloseIVA>
                      <sii:DetalleIVA>
                        <sii:TipoImpositivo>0</sii:TipoImpositivo>
                        <sii:BaseImponible>74.34</sii:BaseImponible>
                        <sii:CuotaRepercutida >0</sii:CuotaRepercutida>
                      </sii:DetalleIVA>
                    </sii:DesgloseIVA>
                  </sii:NoExenta>
                </sii:Subject>
              </sii:Entrega>
            </sii:DesgloseTipoOperacion>
          </sii:TipoDesglose>
        </siiLR:FacturaExpedida>
      </ siiLR:RegistroLRFacturasEmitidas>
    </siiLR:SupplyLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```

9.1.1.3.Example of simplified invoice registration XML message

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
        xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
        xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
```

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```
<site:SupplyLRFinvoicesIssued> <site:Head>

  <site:SiteVersionID>1.1</site:SiteVersionID>
    <site:Titler>
      <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
      <sii:NIF>A84532501</sii:NIF> </
    sii:Header>
    <sii:CommunicationType>A0</sii:CommunicationType> </
  sii:Header>
  <siiLR :LRFRecordIssuedInvoices>
    <sii:SettlementPeriod>
      <sii:Exercise>2017</sii:Exercise>
      <sii:Period>03</sii:Period>
    </sii:PeriodoLiquidacion>
    <siiLR:IDFactura>
      <sii:IDEmisorFactura>
        <sii:NIF>A84532501</sii:NIF> </
      sii:IDEmisorFactura>
      <sii:NumSerieFacturaEmisor>00000002</sii:NumSerieFacturaEmisor>
      <sii:FechaExpeditionFacturaEmisor >10-03-2017</sii:FechaExpeditionFacturaEmisor>
    </siiLR:InvoiceID>
    <siiLR:ShippedInvoice>
      <sii:InvoiceType>F2</sii:InvoiceType>
      <sii:SpecialRegimeOTranscendenceKey>01</sii:SpecialRegimeOTranscendenceKey> <sii:ImportTotal>26.70</
      sii:ImportTotal> <sii:
      DescriptionOperation>SalesYYYYYYYYY</sii:DescriptionOperation> <sii:BreakdownType>
      <sii:InvoiceBreakdown>
        <sii:Subject> <sii:NonExempt>
```

Machine Translated by Google


```
                <give:TipoNoExenta>S1</give:TipoNoExenta>
                <give:DesgloseIVA>
                  <give:DetalleIVA>
                    <give:TipoImpositivo>21</give:TipoImpositivo>
                    <give:BaseImponible>22.07</give:BaseImponible>
                    <give:CuotaRepercutida >4.63</see:CuotaRepercutida>
                  </sii:DetalleIVA>
                </sii:DesgloseIVA> </
              sii:NoExenta> </
            sii:Sujeta> </
          sii:DesgloseFactura> </
        sii:TipoDesglose> </
      siiLR:FacturaExpedida> </
    siiLR:RegistroLRFacturasEmitidas> </
  siiLR:SupplyLRFacturasEmitidas>
 </soapenv:Body>
</soapenv:Envelope>
```

9.1.1.4.Example XML registration message when the counterparty is not registered

For cases in which an issued invoice has been rejected because the counterparty (NIF and name) is not registered with the AEAT, you can send said invoice, in a second attempt, supplying the NIF in the <IdOtro> block with the following contents:

Country code: ES
Clave ID: 07. Not censused

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Id number: Non-registered NIF of the recipient of the
invoice Surname and name: Name of the non-registered recipient of the invoice.

In this case, the invoice will appear in the SII as accepted with errors. In any case, a format error in the NIF will mean a rejection of the invoice.

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <siiLR:SupplyLRFinvoicesIssued>
      <sii:Header>
        <sii:SiiiVersionID>1.1</sii:SiiiVersionID>
        <sii:Holder>
          <sii:ReasonName>COMPANYXXXXXXXXXXXXX</sii:ReasonName>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Holder>
        <sii:CommunicationType>A0</sii:CommunicationType>
      </sii:Header>
      <siiLR:IssuedInvoiceLRecord>
        <sii:SettlementPeriod>
          <sii:Exercise >2017</sii:Exercise>
          <sii:Period>01</sii:Period>
        </sii:SettlementPeriod>
        <siiLR:IDInvoice>
```

Machine Translated by Google


```
    <sii:IDEmisorFactura>
      <sii:NIF>A84532501</sii:NIF>
    </sii:IDEmisorFactura>
    <sii:NumSerieFacturaEmisor>01</sii:NumSerieFacturaEmisor>
    <sii:FechaExpedicionFacturaEmisor>15-01-2017</sii:FechaExpedicionFacturaEmisor >
  </siiLR:IDFactura>
  <siiLR:FacturaExpedida>
    <sii:TipoFactura>F1</sii:TipoFactura>
    <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
    <sii:ImporteTotal>26.70</sii:ImporteTotal>
    <sii:DescripcionOperacion>VentaXXXXXXX</sii:DescripcionOperacion>
    <sii :Counterparty>
      <sii:NameName>COMPANYYYYYYYYY</sii:NameName>
      <sii:IDOtro>
        <sii:CodigoPais>ES</sii:CodigoPais>
        <sii:IDType>07</sii:IDType>
        <sii:ID>94234500B</sii:ID>
      </sii:IDOtro>
    </sii:Contraparte>
    <sii :TipoDesglose>
      <sii:DesgloseFactura>
        <sii:Sujeta>
          <sii:NoExenta>
            <sii:TipoNoExenta>S1</sii:TipoNoExenta>
            <sii:DesgloseIVA>
              <sii:DetalleIVA>
                < sii:TipoImpositivo>21</sii: TipoImpositivo>
                <sii:BaseImponible>22.07</sii:BaseImponible>
                <sii:CuotaRepercutida>4.63</sii:CuotaRepercutida>
              </sii:VAT Details>
```

Machine Translated by Google


```
            </sii:DesgloseIVA>
          </sii:NoExenta>
        </sii:Subject>
      </sii:DesgloseFactura>
    </sii:TipoDesglose>
  </siiLR:FacturaExpedida>
 </siiLR:RegistroLRFacturasEmitidas>
</siiLR:SupplyLRFacturasEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```

9.1.2. Registration of invoices in the Record Book of Received Invoices

Situation	Operation	Conditions	Consequences
Initial registration of an invoice	Sending an invoice with the **type of operation A0**	Unique invoice key must not exist previously.	Invoice registration. could stay as correct or as wrong.

9.1.2.1.Example XML registration message

Example of message with the breakdown of the taxable person's investment and the breakdown of the rest of the operation.

Machine Translated by Google

Input XML:

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:SuministroLRFacturasRecibidas>
      <sii:Cabecera>
        <sii:SiiVersionID>1.1</sii:SiiVersionID>
        <sii:Titler>
          <sii :ReasonName>COMPANYYYYY</sii:ReasonName> <sii:
          NIF>N0041746I</sii:NIF> </
        sii:NIF >
        Holder> <sii:CommunicationType>A0</sii:CommunicationType>
      </sii:Header>
      <siiLR:RegistroLRFacturasRecibidas>
        <sii:PeriodoLiquidacion>
          <sii:Year>2017</sii:Year>
          <sii:Period>03</sii:Period>
        </sii:PeriodoLiquidacion>
        <siiLR:IDInvoice>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii: IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>000000000002</sii:NumSerieFacturaEmisor>
          <sii:FechaExpedicionFacturaEmisor >01-03-2017</sii:FechaExpeditionFacturaEmisor>
        </siiLR:IDFactura>
        <siiLR:FacturaRecibida>
          <sii:TipoFactura>F1</sii:TipoFactura>
```

Machine Translated by Google


```
<sii:FechaOperacion>01-03-2017</sii:FechaOperacion>
<sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
<sii:DescripcionOperacion>Object of the invoice</sii:DescripcionOperacion>
<sii:DesgloseFactura>
  <sii :InversionSujetoPasivo>
    <sii:DetalleIVA>
      <sii:TipoImpositivo>21</sii:TipoImpositivo>
      <sii:BaseImponible>800</sii:BaseImponible>
      <sii:CuotaSoportada>168</sii:CuotaSoportada> </
    sii:DetalleIVA> </
  sii:InversionSujetoPasivo>
  <sii:DesgloseIVA>
    <sii:DetalleIVA>
      <sii:TipoImpositivo>21</sii:TipoImpositivo>
      <sii:BaseImponible>1000</sii:BaseImponible>
      <sii:CuotaSoportada>210</sii: CuotaSoportada> </
    sii:DetalleIVA> </
  sii:DesgloseIVA> </
sii:DesgloseFactura>
<sii:Contraparte>
  <sii:NameReason>COMPANYXXX</sii:NameReason>
  <sii:NIF>A84532501</sii:NIF> </
sii:Contraparte>
<sii:FechaRegContable>02-03-2017</sii:FechaRegContable>
<sii:CuotaDeductible >378</sii:Deductible Fee> </
siiLR:FacturaRecibida>
</siiLR:RegistroLRFacturasRecibidas> </
siiLR:SupplyLRFacturasReceivers>
</soapenv:Body>
</soapenv:Envelope>
```

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9.1.2.2.Example import registration XML message

In the identification data corresponding to the supplier, those of the importer and owner of the record book will be recorded.

The reference number that appears in the DUA itself and the date of its admission by the Customs Administration, respectively, must be recorded as the invoice number and date of issue.

Example: An import is registered whose DUA number "15ES00418930051657" was admitted on 03/10/2017. The VAT tax base is €7,250, the VAT amount settled by Customs is €1,522.5.

- **Invoice number: 15ES00418930051657**
- **Date of issue: 03/10/2017**
- **Date of operation (not filled in)**
- **Invoice Key: F5.**
- **Operation key: 01.**
- **Tax base €7,250.**
- **Type 21%**

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- **Fee 1522.5**
- **Description: buy 150 t-shirts.**
- **Deductible installment: 1522.5**

Input XML:

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:SupplyLRFinvoicesReceived>
      <sii:Header>
        <sii:SiiiVersionID>1.1</sii:SiiiVersionID>
        <sii:Titler>
          <sii:ReasonName>COMPANYYYYY</sii:ReasonName>
          <sii:NIF>N0041746I</sii:NIF>
        </sii:Header>
        < sii:CommunicationType>A0</sii:CommunicationType>
      </sii:Header>
      <siiLR :LRFinvoicesReceivedRecord>
        <sii:SettlementPeriod>
          <sii:Exercise>2017</sii:Exercise>
          <sii:Period>03</sii:Period>
        </sii:SettlementPeriod>
        <siiLR:IDInvoice>
```

Machine Translated by Google


```
      <sii:InvoiceIssuerID>
        <sii:NIF>N0041746I</sii:NIF> </
      sii:InvoiceIssuerID>
      <sii:IssuerInvoiceSeriesNum>15ES00418930051657</sii:IssuerInvoiceSeriesNum> <sii:
      IssuerInvoiceIssuerDate>10-03-2017</sii:IssuerInvoiceDate >
    </siiLR:IDFactura>
    <siiLR:FacturaRecibida>
      <sii:TipoFactura>F5</sii:TipoFactura>
      <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
      <sii:DescripcionOperacion>Purchase of 150 t-shirts</sii:DescripcionOperacion>
      <sii:DesgloseFactura>
        <sii:DesgloseIVA>
          <sii:DetalleIVA>
            <sii:TipoImpositivo>21</sii:TipoImpositivo>
            <sii:BaseImponible>7250</sii:BaseImponible>
            <sii:CuotaSoportada>1522.5</sii:CuotaSupportada >
          </sii:VAT Detail>
        </sii:VAT Breakdown>
      </sii:Invoice Breakdown>
      <sii:Counterparty>
        <sii :ReasonName>COMPANYYYYY</sii:ReasonName>
        <sii:NIF>N0041746I</sii:NIF> </
      sii :Counterparty>
      <see:AccountingRegDate>30-03-2017</see:AccountingRegDate>
      <see:DeductibleAmount>1522.5</see:DeductibleAmount>
    </siiLR:InvoiceReceived>
  </siiLR:RegistroLRFacturasRecibidas> </
siiLR:SupplyLRFacturasReceivers>
</soapenv:Body>
</soapenv:Envelope>
```

Machine Translated by Google

9.1.2.3.Example XML registration message of type F6-Accounting receipts and supporting documents for the right to deduction

Example: Public deed of sale of a property when an invoice has been issued. The public deed acts as an invoice with protocol number 1234/2017 and writing date 04/01/2017.

In the record book of received invoices:

- Invoice number: 1234/2017
Issue date: 04/01/2017
- Counterparty: NIF A84532501
- Name or company name: Company XXXXX
- Year: 2017 -
Period: 04 Date
of operation (not completed)
Invoice code: F6
Operation code: 01.
- Total import: €110,000.
- Accounting record: 09/03/2017
- Description of the operation: property purchase and sale on Calle Sevilla, 1º A Madrid.
- Tax base €100,000 - Type
10% - Fee:
€10,000 - Deductible
fee: €10,000

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Input XML:

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <siiLR:Header/>
  <soapenv:Body>
    <siiLR:SupplyLRFinvoicesReceived>
      <sii:Header>
        <sii:SiiVersionID>1.1</sii:SiiVersionID>
        <sii:Owner>
          <sii:ReasonName>COMPANYYYYY</sii:ReasonName>
          <sii:NIF>N0041746I</sii:NIF>
        </sii:Title>
        <sii:CommunicationType>A0</sii:CommunicationType>
      </sii:Header>
      <siiLR:RegistroLRFacturasRecibidas>
        <sii:PeriodoLiquidacion>
          <sii:Year>2017</sii:Year>
          <sii:Period>04</sii:Period>
        </sii:PeriodoLiquidacion>
        <siiLR:IDInvoice>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>1234/2017</sii:NumSerieFacturaEmisor>
          <sii :FechaExpeditionInvoiceIssuer>01-04-2017</sii:FechaExpeditionInvoiceIssuer>
        </siiLR:IDFactura>
        <siiLR:FacturaRecibida>
```

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```
            <sii:TipoFactura>F6</sii:TipoFactura>
            <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
            <sii:ImporteTotal>110000</sii:ImporteTotal>
            <sii:DescripcionOperacion>Buying and selling property calle Sevilla, 1º A Madrid< /sii:DescripcionOperacion>
            <sii:DesgloseFactura>
              <sii:DesgloseIVA>
                <sii:DetalleIVA>
                  <sii:TipoImpositivo>10</sii:TipoImpositivo>
                  <sii:BaseImponible>100000</sii:BaseImponible>
                  <sii:CuotaSoportada>10000 </sii:SupportedQuota>
                </sii:DetalleIVA>
              </sii:DesgloseIVA>
            </sii:DesgloseFactura>
            <sii:Contraparte>
              <sii:NameReason>CompanyXXXXX</sii:NameReason>
              <sii:NIF>A84532501</sii:NIF>
            </sii:Contraparte>
            <sii:FechaRegContable>09-03-2017</sii:FechaRegContable>
            <sii:CuotaDeductible >10000</sii:Deductible Fee>
          </siiLR:InvoiceReceived>
        </siiLR:RegistroLRFacturasRecibidas>
      </siiLR:SupplyLRFacturasReceivers> </
    soapenv:Body> </
  soapenv:Envelope>
```

Machine Translated by Google

9.1.3. Registration of invoices in the register book of Investment Goods

Situation	Operation	Conditions	Consequences
Initial registration of an invoice	Sending an invoice with the **type of operation A0**	Invoice key+Identification Asset+Year must not exist previously.	Invoice registration. could leave as correct or how erroneous.

9.1.3.1.Example XML registration message

Input XML:

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:sum="https://
www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd" xmlns:sum1="https://www2.agenciatributaria.gob.es/
static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
   <soapenv:Header/>
   <soapenv:Body>
      <sum:SupplyLRGoodsInvestment>
         <sum1:Header>
            <sum1:IDVersionSii>1.1</sum1:IDVersionSii>
            <sum1:Owner>
               <sum1:NameReason>COMPANYYYYY</sum1:NameReason>
               <sum1:NIF>N0041746I</sum1:NIF>
```

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```
    </sum1:Holder>
    <sum1:TipoComunicacion>A0</sum1:TipoComunicacion>
  </sum1:Header>
  <sum:RegistroLRBienesInversion>
    <sum1:PeriodoLiquidacion>
      <sum1:Year>2017</sum1:Year>
      <sum1:Periodo>0Y</sum1:Periodo>
    </sum1:PeriodoLiquidacion>
    <sum:IDFactura
    > <sum1:IDemisorFactura>
        <sum1:NombreRazon>EMPRESAXXX</sum1:NombreRazon>
        <sum1:NIF>A84532501</sum1:NIF>
      </sum1:IDEmisorFactura>
      <sum1:NumSerieFacturaEmisor>1</sum1:NumSerieFacturaEmisor>
      <sum1:FechaExpedicionFacturaEmisor>05-03 -2017</sum1:FechaExpeditionFacturaEmisor>
    </sum:IDFactura>
    <sum:BienesInversion>
      <sum1:IdentificacionBien>A1</sum1:IdentificacionBien>
      <sum1:FechaInicioUtilizacion>01-01-2017</sum1:FechaInicioUtilizacion>
      <sum1:ProrrataAnualDefinitiva>10</sum1:ProrrataAnualDefinitiva>
    </sum:BienesInversion>
  </sum: RegistryLRBienesInversion>
</sum:SupplyLRBienesInversion>
</soapenv:Body>
</soapenv:Envelope>
```

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9.1.4. Registration of invoices in the Intra-Community Operations record book

Situation	Operation	Conditions	Consequences
Initial registration of an invoice	Sending an invoice with the **type of operation A0**	Unique invoice key must not exist previously.	Invoice registration. It could remain as correct or as erroneous.

9.1.4.1.Example XML registration message

Input XML:

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sum1="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <sum:SupplyLRDetOperacionIntracommunity>
      <sum1:Header>
        <sum1:IDVersionSii>1.1</sum1:IDVersionSii>
        <sum1:Owner>
          <sum1:NameReason>COMPANYYYYY</sum1:NameReason>
          <sum1:NIF>N0041746I</sum1:NIF>
        </sum1:Holder>
        <sum1:TipoComunicacion>A0</sum1:TipoComunicacion>
      </sum1:Header>
```

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```
<sum:RegistroLRDetOperacionIntracomunitaria>
  <sum1:PeriodoLiquidacion>
    <sum1:Year>2017</sum1:Year>
    <sum1:Periodo>02</sum1:Periodo>
  </sum1:PeriodoLiquidacion>
  <sum:IDFactura>
    <sum1:IDEmisorFactura>
      <sum1:NombreReason>COMPANYYYYY</sum1:NombreReason>
      <sum1:NIF>N0041746I</sum1:NIF>
    </sum1:IDEmisorFactura>
    <sum1:NumSerieFacturaEmisor>00001</sum1:NumSerieFacturaEmisor>
    <sum1:FechaExpedicionFacturaEmisor>01-01 -2017</sum1:FechaExpedicionFacturaEmisor>
  </sum:IDInvoice>
  <sum:Counterparte>
    <sum1:NombreReason>COMPANYXXX</sum1:NombreReason>
    <sum1:NIF>A84532501</sum1:NIF>
  </sum:Contraparte>
  <sum:OperacionIntracomunitaria>
    <sum1:TipoOperacion>A</sum1:TipoOperacion>
    <sum1: ClaveDeclarado>D</sum1:ClaveDeclarado>
    <sum1:EstadoMember>FR</sum1:EstadoMember>
    <sum1:DescripcionBienes>Descripcion</sum1:DescripcionBienes>
    <sum1:DireccionOperador>Address</sum1:DireccionOperador> </
  sum:OperacionIntracomunitaria > </
 sum:RegistroLRDetOperacionIntracomunitaria> </
sum:SuministroLRDetOperacionIntracomunitaria> </
soapenv:Body> </
soapenv:Envelope>
```

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9.1.5. Registration of Collections in cash

Situation	Operation	Conditions	Consequences
Initial registration of a collection in metal	Sending a cash payment with the **type of operation A0**	Counterparty+Fiscal Year must not already exist.	High metallic charge. could leave as correct or how erroneous.

The information for these operations will be grouped with respect to each person or entity (counterparty) with which the operations were carried out.

9.1.5.1.Example XML registration message

Input XML:

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <siiLR:SupplyLRCobrosMetalico>
      <sii:Header>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Owner>
          <sii:NameReason>COMPANYYYYY</sii:NameReason>
```

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```
        <sii:NIF>N0041746I</sii:NIF>
      </sii:Holder>
      <sii:CommunicationType>A0</sii:CommunicationType>
    </sii:Header> <
    siiLR:MetallicReceiptsLRRegister>
      <sii:SettlementPeriod>
        <sii:Exercise >2017</sii:Exercise>
        <sii:Period>0A</sii:Period>
      </sii:SettlementPeriod>
      <siiLR:Counterparty>
        <sii:ReasonName>COMPANYXXX</sii:ReasonName>
        <sii:NIF>A84532501</sii:NIF>
      </siiLR:Contraparte>
      <siiLR:ImporteTotal>6130.56</siiLR:ImporteTotal>
    </siiLR:RegistroLRCobrosMetalico>
  </siiLR:SupplyLRCobrosMetalico>
</soapenv:Body>
</soapenv:Envelope>
```

Machine Translated by Google

9.1.6. Registration of Insurance Operations

Situation	Operation	Conditions	Consequences
Initial discharge of a insurance operation	Sending an insurance operation with the **type of operation A0**	Contraparte+Ejercicio+ClaveOperacion must not exist previously.	Registration of the insurance operation. could be as correct or as wrong.

The information for these operations will be grouped with respect to each person or entity (counterparty) with which the operations were carried out.

9.1.6.1.Example XML registration message

Input XML:

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sum1="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <sum:SuministroLROperacionesSeguros>
      <sum1:Header>
        <sum1:IDVersionSii>1.1</sum1:IDVersionSii>
```

Machine Translated by Google


```
      <sum1:Owner>
        <sum1:NombreReason>COMPANYYYYY</sum1:NombreReason>
        <sum1:NIF>N0041746I</sum1:NIF>
      </sum1:Owner>
      <sum1:TipoComunicacion>A0</sum1:TipoComunicacion>
    </sum1:Header>
    <sum:RegistroLROperacionesSeguros>
      <sum1:PeriodoLiquidacion>
        <sum1:Ejercicio>2017</sum1:Ejercicio>
        <sum1:Periodo>0Y</sum1:Periodo>
      </sum1:PeriodoLiquidacion>
      <sum:Counterparte >
        <sum1:NombreReason>COMPANYXXX</sum1:NombreReason>
        <sum1:NIF>A84532501</sum1:NIF>
      </sum:Contraparte>
      <sum:ClaveOperacion>A</sum:ClaveOperacion>
      <sum:ImporteTotal>4000</ sum:TotalAmount>
    </sum:RegistroLROperacionesSeguros>
  </sum:Su MinistroLROperacionesSeguros>
 </soapenv:Body>
</soapenv:Envelope>
```

Machine Translated by Google

9.1.7. Registration of travel agency operations

Situation	Operation	Conditions	Consequences
High purchase travel agencies	Sending an invoice with the **type of operation A0**	Counterparty+Fiscal Year must not already exist.	Discharge of the operation. It may remain as correct or as erroneous.

The information for these operations will be grouped with respect to each person or entity (counterparty) with which the operations were carried out.

9.1.7.1.Example XML registration message

Input XML:

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sum1="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/>
  <soapenv:Body>
```

Machine Translated by Google


```
<sum:SupplyLRAgenciesTravel>
  <sum1:Header>
    <sum1:IDVersionSii>1.1</sum1:IDVersionSii>
    <sum1:Owner>
      <sum1:NameReason>COMPANYXXXX</sum1:NameReason>
      <sum1:NIF>A84532501</sum1:NIF>
    </sum1:Holder>
    <sum1:TipoComunicacion>A0</sum1:TipoComunicacion>
  </sum1:Header>
  <sum:RegistroLRAgenciasViajes>
    <sum1:PeriodoLiquidacion>
      <sum1:Year>2017</sum1:Year>
      <sum1:Periodo>0Y</sum1:Periodo>
    </sum1:PeriodoLiquidacion>
    <sum:Counterparty
      > <sum1:NombreReason>COMPANYYYYYYYY</sum1:NombreReason>
      <sum1:NIF>94234500B</sum1:NIF>
    </sum:Contraparte>
    <sum:ImporteTotal>399999</sum:ImporteTotal>
  </sum:RegistroLRAgenciasViajes>
< /sum:SupplyLRAgenciesTravel>
</soapenv:Body>
</soapenv:Envelope>
```

9.1.8. Registration of Certain Intra-Community Operations. Sale of goods on consignment

Machine Translated by Google

Example 1: Entrepreneur A established in the territory of application of the Tax and Entrepreneur B established in Germany, with NIVA DE111111111, signed an agreement for the sale of goods on consignment in 2019, by virtue of which Entrepreneur A undertakes to deposit goods at the disposal of B in a warehouse located in Germany and **managed by** B. B undertakes to purchase the goods within 12 months from the arrival of the goods at the warehouse.

The warehouse address is (C/XXXXXXX).

On March 1 , 2020, A ships goods (10,000 pieces) in the amount of 10,000 euros to the warehouse located in Germany. The goods arrive at the warehouse on March 3.

The transfer of assets will be recorded as follows:

9.1.8.1.Example Sale of consignment goods

Input XML:

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:SuministroLRVentaBienesConsigna>
      <site:Cabecera>
        <site:SiteVersionID>1.1</site:SiteVersionID>
        <site:Titler>
```

Machine Translated by Google


```
      <sii:ReasonName>XXXXX</sii:ReasonName>
      <sii:NIF>XXXXXXXXX</sii:NIF>
    </sii:Holder>
    <sii:CommunicationType>A0</sii:CommunicationType>
  </sii:Header>
  <siiLR:RegistroLRDetOperacionIntracomunitariaVentasEnConsigna>
    <siiLR:ClaveDeclarante>V</siiLR:ClaveDeclarante>
    <siiLR:IdRegistroDeclarado>
      <sii:Year>2020</sii:Year>
      <sii:Period>03</sii:Period>
      <sii:IdRegistro>2020-01</sii:IdRegistro>
    </siiLR:IdRegistroDeclarado>
    <siiLR:TipoOperacion>01 </siiLR:TipoOperacion>
    <siiLR:Counterparty>
      <sii:NameReason>xxxxx</sii:NameReason>
      <sii:IDOther>
        <sii:IDType>02</sii:IDType>
        <sii:ID>DE111111111</sii:ID>
      </sii:IDOther>
    </siiLR :Counterparty>
    <siiLR:Deposit>
      <sii:WarehouseAddress>C/XXXXXXXX</sii:WarehouseAddress>
    </siiLR:Deposit>
    <siiLR:OperacionIntracomunitaria>
      <sii:InfoExpedicionRecepcion>
        <sii:ValueBienes>10000</sii:ValorBienes>
        <sii:EmPartida>ES</sii:EmDeparture>
        <sii:EmArrival>DE</sii:EmArrival>
        <sii:FechaExpedicion>01-03-2020</sii:FechaExpedicion>
        <sii:DateArrival>03-03-2020 </sii:ArrivalDate>
```

Machine Translated by Google


```
            <sii:Quantity>10000</sii:Quantity>
            <sii:GoodsDescrip>Goods</sii:GoodsDescrip>
          </sii:InfoExpedicionRecepcion> </
        siiLR:OperacionIntracomunitaria>
      </siiLR:RegistroLRDetOperacionIntracomunitariaVentasEnConsigna>
    </siiLR:SuministroLRVentaBienesConsigna> </
  soapenv:Body> </
soapenv:Envelope>
```

Example 2: Entrepreneur B in the previous example, purchases 5,000 units of goods on April 5. Goods are purchased for 6,000.

Entrepreneur A will send two records, one to the LRDOI and the other to the LRFE:

Record 1 sent to the LRDOI:

9.1.8.2.Example Sale of consignment goods

Input XML:

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:siiLR="https://
www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd" xmlns:sii="https://www2.agenciatributaria.gob.es/
static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:SuministroLRVentaBienesConsigna>
      <yes:Header>
```

Machine Translated by Google


```
    <sii:IDVersionSii>1.1</sii:IDVersionSii>
    <sii:Titular>
      <sii:ReasonName>XXXXX</sii:ReasonName>
      <sii:NIF>XXXXXXXXX</sii:NIF>
    < /sii:Header>
    < sii:CommunicationType>A0</sii:CommunicationType>
</sii:Header>
<siiLR :RecordLRDetIntracommunityOperationSalesInSlogan>
    <siiLR:ClaveDeclarante>V</siiLR:ClaveDeclarante>
    <siiLR:IdRegistroDeclarado>
      <sii:Year>2020</sii:Year>
      <sii:Period>04</sii:Period>
      <sii:IdRegistro>2020-02</sii:IdRegistro> </
    siiLR:IdRegistroDeclarado>
    <siiLR:TipoOperacion>03 </siiLR:TipoOperacion>
    <siiLR:OperacionIntracomunitaria>
      <sii:IdRegistroExpInicial>
        <sii:Ejercicio>2020</sii:Ejercicio>
        <sii:Periodo>03</sii:Periodo>
        <sii:IdExpInicial>2020-01</ sii:IdExpInicial> </
      sii:IdRegistroExpInicial>
      <sii:DestinoFinalExpedRecep>
        <sii:DescripBienes>XXXX</sii:DescripBienes>
        <sii:Quantity>5000</sii:Quantity>
        <sii:FechaOpDeclarada>05-04-2020</sii:FechaOpDeclarada>
        <sii:Final Recipient>
          <see:ReasonName>xxxxx</see:ReasonName>
          <see:IDOtro>
            <see:IDType>02</see:IDType>
            <see:ID>DE111111111</see:ID>
```

Machine Translated by Google


```
            </sii:IDOtro>
          </sii:Final Recipient>
          <sii:BaseImponibleValor>6000</sii:BaseImponibleValor>
          <sii:PrecioUnitario>2</sii:PrecioUnitario>
        < /sii:DestinoFinalExpedRecep>
      < /siiLR:OperacionIntracomunitaria>
    </siiLR:RegistroLRDetOperacionIntracomunitariaVentasEnConsigna>
  </siiLR:SuministroLRVentaBienesConsigna>
 </soapenv:Body>
</soapenv:Envelope>
```

Registration 2 in the LRFE:

Entrepreneur A will have to register the sale in the LRFE as EIB.

9.1.9. Registration of summary seats of simplified invoices

Machine Translated by Google

Registration of summary seats of simplified invoices	Shipping with the **type of operation A0** **F4 invoice type key**	Unique invoice key must not exist previously and must be the first invoice of the summary entry. Mandatory to enter the serial number of the last invoice of the summary entry	Invoice registration. could stay as correct or as wrong.

9.1.9.1.Example summary entry registration XML message

<NumSerieFacturaEmisor>: Contains the Serial No. + Invoice No. of the first invoice of the summary entry

<NumSerieFacturaEmisorResumenFin>: Contains the Serial No. + Invoice No. of the final invoice of the summary entry

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <siiLR:SupplyLRFinvoicesEmitidas>
      <sii:Header>
        <sii:SiiiVersionID>1.1</sii:SiiiVersionID>
```

Machine Translated by Google


```
    <sii:Holder>
      <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
      <sii:NIF>A84532501</sii:NIF> < /
    sii:Holder>
    <sii:CommunicationType>A0</sii:CommunicationType>
  </sii:Header>
  <siiLR:RegistroLRFacturasEmitidas>
    <sii:PeriodoLiquidacion>
      <sii:Year>2017</sii:Year>
      <sii:Period>01</sii:Period>
    </sii:PeriodoLiquidacion>
    <siiLR:IDInvoice>
      <sii:IDEmisorFactura>
        <sii:NIF>A84532501</sii:NIF> </
      sii:IDEmisorFactura>
      <sii:NumSerieFacturaEmisor>00001</sii:NumSerieFacturaEmisor>
      <sii:NumSerieFacturaEmisorSumenFin 00100 _

    </siiLR:IDFactura>
    <siiLR:FacturaExpedida>
      <sii:TipoFactura>F4</sii:TipoFactura>
      <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
      <sii:DescripcionOperacion>Factura</sii:DescripcionOperacion>
      <sii:TipoDesglose>
        <sii:DesgloseFactura>
          <sii:Sujeta >
            <yes:NoExempt>
              <give:TipoNoExenta>S1</give:TipoNoExenta>
              <give:DesgloseIVA>
                <give:DetalleIVA>
```

Machine Translated by Google


```
                <sii:TipoImpositivo>21</sii:TipoImpositivo>
                <sii:BaseImponible>118.5</sii:BaseImponible>
                <sii:CuotaRepercutida>24.8</sii:CuotaRepercutida>
              </sii:DetalleIVA>
            </sii:DesgloseIVA>
          </sii:NoExenta>
        </sii:Sujeta>
      </sii:DesgloseFactura>
    </sii:TipoDesglose>
  </siiLR:FacturaExpedida>
 </siiLR:RegistroLRFacturasEmitidas>
</ siiLR:SupplyLRFacturasEmitidas>
 </soapenv:Body>
</soapenv:Envelope>
```

9.1.10. Registration of Corrective Invoice for substitution "S" in the Record Book of Issued Invoices

Corrective invoice. Correction of an erroneous invoice type: **by substitution S**	Sending a new invoice with: **Type of operation** A0. **Invoice type keys R1, R2 or** R3. **Corrective invoice type = "S".** This is a new unique key of the invoice, different from the original invoice.	The unique key of the rectifying invoice must not previously exist. Mandatory to enter the substituted amounts (rectified Base and rectified Fee) Optional identify the list of rectified invoices in the field.	Registration of the rectifying invoice. It can be left as right or wrong.

Machine Translated by Google

When the rectification is made by "substitution", the rectification must be reported, also indicating the amount of said rectification. This information can be made:

- Option 1: Informing a new record in which the correct amounts are indicated after the rectification in the fields "taxable base", "quota" and, where appropriate, "surcharge" and in turn of the amounts rectified with respect to the original invoice in the fields "rectified base", "rectified fee" and, where appropriate, "rectified surcharge".

- Option 2: Reporting a new record in which the correct amounts are indicated after rectification in the fields "tax base", "quota" and, where appropriate, "surcharge" and another record in which the amounts are reported rectified.

9.1.10.1.Example XML message of registration of rectifying invoice by substitution "Option 1"

Operational example:

Example: Invoice number 1 with a tax base of €1,000 and a fee of €210 is going to be rectified.

OPTION 1: *The modification by substitution would mean issuing a corrective invoice with a taxable base of €800 and quota 168, in which it will be indicated that the rectification made is €1000 for the corrected taxable base and €210 for the corrected quota.*

- Two additional fields will be reported with "the rectified base" (1,000) and the "rectified quota" (210), regardless of their sign.

- *Total amount: the final valid amount 968 will be indicated.*

- VAT breakdown: tax base: 800, charged fee 168.

Machine Translated by Google

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:SupplyLRFinvoicesIssued>
      <sii:Header>
        <sii:SiiVersionID>1.1</sii:SiiVersionID>
        <sii:Holder>
          <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Title>
        <sii:CommunicationType>A0</sii:CommunicationType>
      </sii:Header>
      <siiLR:RegistroLRFacturasEmitidas>
        <sii:PeriodoLiquidacion>
          <sii:Year>2017</sii:Year>
          <sii:Period>03</sii:Period>
        </sii:PeriodoLiquidacion>
        <siiLR:IDInvoice>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          < /sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmissor>0000000000025</sii:NumSerieFacturaEmissor>
          <sii:FechaExpeditionFacturaEmissor >15-04-2017</sii:FechaExpeditionFacturaEmisor>
        </siiLR:IDFactura>
        <siiLR:FacturaExpedida>
```

Machine Translated by Google


```
<sii:TipoFactura>R1</sii:TipoFactura>
<sii:TipoRectificativa>S</sii:TipoRectificativa>
<sii:ImporteRectificacion>
  <sii:BaseRectificada>1000</sii:BaseRectificada>
  <sii:CuotaRectificada>210</sii :CuotaRectificada>
</sii:ImporteRectificacion>
<sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
<sii:ImporteTotal>968</sii:ImporteTotal>
<sii:DescripcionOperacion>Object INVOICE</sii:DescripcionOperacion>
 <sii:Contraparte
  > <sii:NombreReason>COMPANYYYYYYYY</sii:NombreReason>
  <sii:NIF>94234500B</sii:NIF>
</sii:Contraparte>
<sii:TipoDesglose>
  <sii:DesgloseFactura>
    <sii:Sujeta>
      <sii:NoExenta
       > <sii:TipoNoExenta>S1</sii:TipoNoExenta>
       <sii:DesgloseIVA>
         <sii:DetalleIVA>
           <sii:TipoImpositivo>21</sii:TipoImpositivo>
           <sii:BaseImponible>800</sii:BaseImponible>
           <sii: Repercuted Fee>168</sii:Repercuted Fee>
         </sii:DetalleIVA>
       </sii:DesgloseIVA>
      </sii:NoExenta>
    </sii:Sujeta>
  </sii:DesgloseFactura>
 </sii:TipoDesglose>
</siiLR:FacturaExpedida>
```

Machine Translated by Google


```
        </siiLR:RegistroLRFacturasEmitidas> </
      siiLR:SupplyLRFacturasEmitidas>
    </soapenv:Body> </
soapenv:Envelope>
```

9.1.10.2.Example XML message of registration of rectifying invoice by substitution "Option 2"

OPTION 2: *The modification by substitution would mean issuing two invoices: an invoice with a tax base of -€1,000 and a corrective invoice in which it will be indicated that the tax base is €800.*

In the first invoice, the fields and keys to be recorded in the Record Book of Issued Invoices are:

- *Communication Type: A0*
- *Invoice Type: F1*

- VAT breakdown: the amount to be rectified will be indicated (taxable base: (-1,000), charged amount (-210).)

Input XML of the first invoice

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd" xmlns:sii="https://
www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
```

Machine Translated by Google


```
<soapenv:Header/
> <soapenv:Body>
  <siiLR:SuministroLRFacturasEmitidas>
    <sii:Header>
      <sii:SiiVersionID>1.1</sii:SiiVersionID>
      <sii:Titler>
        <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
        <sii:NIF>A84532501</sii:NIF>
      </sii:Header>
      <sii:CommunicationType>A0</sii:CommunicationType>
    </sii:Header>
    <siiLR :LRFRegisterInvoicesIssued>
      <sii:SettlementPeriod>
        <sii:Exercise>2017</sii:Exercise>
        <sii:Period>01</sii:Period>
      </sii:PeriodoLiquidacion>
      <siiLR:IDInvoice>
        <sii:IDEmisorFactura>
          <sii:NIF>A84532501</sii:NIF>
        </sii:IDEmisorFactura>
        <sii:NumSerieFacturaEmisor>01</sii:NumSerieFacturaEmisor>
        <sii:FechaExpeditionFacturaEmisor >15-01-2017</sii:FechaExpeditionFacturaEmisor>
      </siiLR:IDFactura>
      <siiLR:FacturaExpedida>
        <sii:TipoFactura>F1</sii:TipoFactura>
        <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
        <sii:ImporteTotal>-1210</sii:ImporteTotal>
        <sii :OperationDescription>PurchaseXXXXXXX</sii:OperationDescription>
        <sii:Counterparty>
          <sii:ReasonName>COMPANYYYYYYYYY</sii:ReasonName>
```

Machine Translated by Google


```
            <see:NIF>94234500B</see:NIF>
          </see:Contraparte>
          <see:TypeDescription>
            <see:InvoiceDescription>
              <see:Subject>
                <see:NoExenta>
                  <give:TipoNoExenta>S1</give:TipoNoExenta>
                  <give:DesgloseIVA>
                    <give:DetalleIVA>
                      <give:TipoImpositivo>21</give:TipoImpositivo>
                      <give:BaseImponible>-1000</give:BaseImponible>
                      <give: QuotaRepercutida>-210</sii:CuotaRepercutida>
                    </sii:DetalleIVA> </
                  sii:DesgloseIVA> </
                sii:NoExenta> </
              sii:Sujeta> </
            sii:DesgloseFactura> </
          sii:TipoDesglose> </
        siiLR:FacturaExpedida> </
      siiLR:RegistroLRFacturasEmitidas> </
    siiLR:SupplyLRFacturasEmitidas>
  </soapenv:Body> </
soapenv:Envelope>
```

Machine Translated by Google

In the second of the invoices, the fields and keys to be entered in the Record Book of Issued Invoices are:

- *Communication Type: A0*
- *Invoice Type: Rx*
- *Rectifying Type: S*
- *Rectification Amount: two additional fields will be reported with "the rectified base" 0 and the "rectified fee" 0.*
- *Total amount: the final valid amount will be indicated 968*
- *VAT breakdown: tax base: 800, charged amount 168*

Input XML of the second invoice:

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <siiLR:SupplyLRFinvoicesIssued>
      <sii:Header>
        <sii:SiiVersionID>1.1</sii:SiiVersionID>
        <sii:Holder>
          <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Title>
        <sii:CommunicationType>A0</sii:CommunicationType>
      </sii:Header>
      <siiLR:RegistroLRFacturasEmitidas>
        <sii:PeriodoLiquidacion>
```

Machine Translated by Google


```
    <sii:Year>2017</sii:Year>
    <sii:Period>01</sii:Period>
  </sii:PeriodoLiquidacion>
  <siiLR:IDInvoice>
    <sii:IDEmisorFactura>
      <sii:NIF>A84532501</sii:NIF> </
    sii :IDEmisorFactura>
    <sii:NumSerieFacturaEmissor>0000000000030</sii:NumSerieFacturaEmissor>
    <sii:FechaExpeditionFacturaEmissor >20-01-2017</sii:FechaExpeditionFacturaEmisor>
  </siiLR:IDFactura>
  <siiLR:FacturaExpedida>
    <sii:TipoFactura>R1</sii:TipoFactura>
    <sii:TipoRectificativa>S</sii:TipoRectificativa>
    <sii:ImporteRectificacion>
      <sii:BaseRectificada>0</sii:BaseRectificada>
      <sii:CuotaRectificada>0</sii :CuotaRectificada> </
    sii:ImporteRectificacion>
    <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
    <sii:ImporteTotal>968</sii:ImporteTotal>
    <sii:DescripcionOperacion>Object INVOICE</sii:DescripcionOperacion>
     <sii:Contraparte >
      <sii:NombreReason>COMPANYYYYYYYY</sii:NombreReason>
      <sii:NIF>94234500B</sii:NIF> </
    sii:Contraparte>
    <sii:TipoDesglose>
      <sii:DesgloseFactura>
        <sii:Sujeta>
          <sii:NoExenta >
            <give:TipoNoExenta>S1</give:TipoNoExenta>
            <give:DesgloseIVA>
```

Machine Translated by Google


```
                <give:DetalleIVA>
                  <give:TipoImpositivo>21</give:TipoImpositivo>
                  <give:BaseImponible>800</give:BaseImponible>
                  <give:CuotaRepercutida>168</give:CuotaRepercutida>
                </sii:DetalleIVA>
              </sii:DesgloseIVA>
            </sii:NoExenta>
          </sii:Sujeta>
        </sii:DesgloseFactura> </
      sii:TipoDesglose> </
    siiLR:FacturaExpedida> </
  siiLR:RegistroLRFacturasEmitidas> </
siiLR:SupplyLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```

9.1.11. Registering Corrective Invoice for differences "I" in the Record Book of Issued Invoices

Machine Translated by Google

Corrective invoice. Correction of an erroneous invoice type: **due to differences**	Sending a new invoice with: **Type of operation** A0. **Invoice type keys R1, R2 or R3. Corrective invoice type = "I".** This is a new unique key of the invoice, different from the original invoice.	The identification of the rectifying invoice must not exist previously. The list of rectified invoices may or may not be identified in the **Rectified invoices field.**	Invoice registration rectification. It can be left as right or wrong.

The registration of this rectification for "differences" will be made by reporting a new invoice with a HIGH and informing in the invoice type field that it is a "correcting invoice" and in the rectifying invoice type field that it is " by difference". In this case, you should not fill in the substituted amounts in the "rectified base" and "rectified fee" fields, which are required when reporting a rectification by substitution. Optional identify rectified invoices.

9.1.11.1.Example XML message for registering corrective invoice due to differences

Operational example:

Invoice number 1 with a tax base of €1,000 and a fee of €210 will be rectified.

The modification due to differences would mean issuing an invoice with a tax base of -€200.

Machine Translated by Google

The fields and keys to be recorded in the Record Book of Issued Invoices are:

- *Communication Type: A0*
- *Invoice Type: Rx*
- *Type of amendment: I*
- *Total amount: the total amount of the rectification -242 will be indicated.*

- VAT breakdown: taxable amount: -200, charged amount – 42.

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <siiLR:SuministroLRFacturasEmitidas>
      <sii:Header>
        <sii:SiiVersionID>1.1</sii:SiiVersionID>
        <sii:Titler>
          <sii:ReasonName>XXX</sii:ReasonName>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Title>
        <sii:CommunicationType>A0</sii:CommunicationType>
      </sii:Header>
      <siiLR :RecordLRFinvoicesIssued>
```

Machine Translated by Google

<sii:PeriodoLiquidacion>
<sii:Year>2017</sii:Year> <sii:Period>05</
sii:Period>
</sii:PeriodoLiquidacion>
<siiLR:IDFactura>
<sii:IDEmisorFactura>
<sii:NIF>A84532501</sii:NIF> </
sii:IDEmisorFactura>
<sii:NumSerieFacturaEmisor>00000000000000000030000000002000000000000000000000000000000026</sii:NumSerieFacturaEmisor> <sii:FechaExpedicionFacturaEmisor
>01-05-2017</sii:FechaExpeditionFacturaEmisor>
</siiLR:IDFactura>
<siiLR:FacturaExpedida>
<sii:InvoiceType>R2</sii:InvoiceType>
<sii:RectificationType>I</sii:RectificationType>
<sii:Rectifications>
<give: IDFacturaRectificada>
<sii:NumSerieFacturaEmisor>00000000000000000000005000020000000000000000000000000000014</sii:NumSerieFacturaEmisor>
<sii:FechaExpeditionInvoiceSender>01-04-2017</sii:FechaExpeditionInvoiceSender>
</sii:IDFacturaRectificada>
</sii:FacturasRectificadas>
<sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia> <sii:ImporteTotal>-242</
sii:ImporteTotal> <sii:DescripcionOperacion>Object
INVOICE</sii:DescripcionOperacion> <sii:Contraparte> < sii:NombreReason>YYY</
sii:NombreReason>
<sii:NIF>A84532502</sii:NIF> </sii:Contraparte>
<sii:TipoDesglose>
<sii:DesgloseFactura>
<sii:Subject>

Machine Translated by Google


```
                <give:NoExenta>
                  <give:TipoNoExenta>S1</give:TipoNoExenta>
                  <give:DesgloseIVA>
                    <give:DetalleIVA>
                      <give:TipoImpositivo>21</give:TipoImpositivo>
                      <give:BaseImponible>-200</give: BaseImpossible>
                      <give:QuotaRepercutida>-42</give:QuotaRepercutida>
                    </sii:DetalleIVA>
                  </sii:DesgloseIVA> </
                sii:NoExenta> </
              sii:Sujeta> </
            sii:DesgloseFactura> </
          sii:TipoDesglose> </
        siiLR:FacturaExpedida> </
      siiLR:RegistroLRFacturasEmitidas> </
    siiLR:SupplyLRFacturasEmitidas>
  </soapenv:Body> </
soapenv:Envelope>
```

Machine Translated by Google

9.1.12.Deregistration of an Invoice previously sent that is not applicable

Cancellation of an invoice previously sent that is not applicable.	Sending the invoice with the unique code of the original invoice	The unique invoice key must already exist. It must not be discharged.	withdrawal of the invoice

In the deregistration of an invoice, the exercise and period of registration must be informed and, if it had been modified, the one indicated in the last modification.

9.1.12.1.Example XML message for unsubscribing an invoice

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:BajaLRFacturasEmitidas>
```

Machine Translated by Google


```
      <see:Cabecera>
        <see:YourVersionID>1.1</

        see:YourVersionID> <see:Titler>



      <see:ReasonName>COMPANYXXXX</
        see:ReasonName>
          <see:NIF>A84532501</see:NIF>
          </see: Holder> </sii:Header> <siiLR:LowExpeditionsLRRecord> <sii:SettlementPeriod> < sii:Exercise>2017</sii:Exercise> <sii:Period>05</sii:Period>
        </sii:PeriodoLiquidacion>
        <siiLR:IDFactura>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>00000000000000000000000000001000000000000000000000000000001</sii:NumSerieFacturaEmisor>
          <sii:FechaExpedicionFacturaEmisor >01-05-2017</sii:FechaExpeditionFacturaEmisor>
        </siiLR:InvoiceID>
      </siiLR:RegistroLRBajaExpedidas>
    </siiLR:BajaLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```

Machine Translated by Google

9.1.13. Provision of collections of an invoice registered in the Record Book of Issued Invoices

Provision of Collections of an invoice issued under a **special Regime based on cash criteria.**	Sending the invoice information with the key of the original invoice and provision of the collection/s to be made on it	Unique invoice key must exist previously in the invoice book issued and the owner must be the same. It must not be discharged. You must have associated the Special Regime of cash criteria	Accumulate on the invoice amounts received to the existing ones (can be positive or negative)

In the provision of collections and payments there are no specific operations of registry modifications (A1) or cancellations. If you want to cancel a collection, you must send the collection you want to cancel with a negative amount.

The response of the provision of collections and payments is at the invoice level accepting or rejecting all collections and payments supplied in an invoice. Therefore, either all receipts/payments sent are accepted or all receipts/payments of the invoice sent are rejected.

9.1.13.1. Example XML message for registration of collections (positive amount)

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
```

Machine Translated by Google


```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:SupplyLRCobrosEmitidas>
      <sii:Header>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Owner>
          <sii:NameReason>COMPANYXXXX</sii:NameReason>
          <sii:NIF>A84532501</sii:NIF >
        </sii:Titular>
      </sii:Cabecera>
      <siiLR:RegistroLRCobros>
        <siiLR:IDFactura>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          < /sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmisor >00000000000000000000000000001000000000000000000000000000001</sii:NumSerieFacturaEmisor>
          <sii:FechaExpedicionFacturaEmisor>01-15-2017</sii:FechaExpedicionFacturaEmisor>
        </siiLR:IDFactura>
        <siiLR:Collections>

          <sii:Collection> <sii:Date>01-31-2017</
            sii:Date> <sii:Amount>26.70</
            sii:Amount> <sii:Medio>04
            </sii:Medio> <sii:Cuenta_O_Medio> Cash</


          sii:Account_O_Medio> </sii:Collection> <sii:Collection> <sii:Date>05-31-2017</sii:Date>
```

Machine Translated by Google


```
            <sii:Amount>25</sii:Amount>
            <sii:Medio>02</sii:Medio>
            <sii:Account_O_Medio>125347</sii:Account_O_Medio>
          </
        sii:Collection> </
      siiLR:Collections> </
    siiLR:RegistroLRCobros> </siiLR:SupplyLRCobrosEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```

9.1.13.2. Example XML message of cancellation of collections (negative amount)

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www. www2.taxagency.gob.en/static_files/common/internet/dep/applications/en/aeat/ssii/fact/ws/SupplyLR.xsd"
xmlns:sii="https://www2.taxagency.gob.en/static_files /common/internet/dep/applications/en/aeat/ssii/fact/ws/SupplyInformation.xsd"> <soapenv:Header/
  > <soapenv:Body>

  <siiLR:SupplyLRReceivablesIssued>
      <sii:Header>
        <sii:SiiVersionID> 1.1</sii:SiiVersionID>
        <sii:Titler>
          <see:ReasonName>COMPANYXXXX</see:ReasonName>
          <see:NIF>A84532501</see:NIF>
        </see:Title>
```

Machine Translated by Google


```
</si: Header>
<Siilr: RegistroIrcobros> <Siilr:
  Idfacture> < Sii:
    Idemisorphacture> <SII:
      Nif> a84532501 </si SII: Nif> </SII:
    Idemisorfacture> <SII:
    NUMSERIEFACTUREMITOR > 00000000000000000000000000000000000000000000000000000000. > <sii:FechaExpedicionFacturaEmisor>01-15-2017</
    sii:FechaExpedicionFacturaEmisor>
  </siiLR:IDInvoice>
  <siiLR:Collections>
    <sii:Collection>
      <sii:Date>05-31-2017</sii:Date>
      <sii:Amount>-25</sii:Amount>
      <sii:Medio>02</sii:Medio>
      <sii:Account_O_Medio>125347</sii :Cuenta_O_Medio> </
    sii:Collection>
  </siiLR:Collections>
</siiLR:RegistroLRCobros> </
siiLR:SupplyLRCobrosEmitidas>
</soapenv:Body> </
soapenv:Envelope>
```

Machine Translated by Google

9.1.14. Provision of Additional Information on Real Estate for the Record Book of Issued Invoices

Situation	Operation	Conditions	Consequences
Additional Information Update of Real Estate. For the key ClaveRegimenEspecialOTranscedencia = "12" or "13"	Sending an invoice with the unique code of the original invoice and the additional properties that you want to register	The unique invoice key must already exist. It must not be discharged. You must have the key ClaveRegimenEspecialOTranscedencia = "12" or "13"	The properties are updated additional

When an invoice has more than 15 properties, which are those allowed in the XML sending of issued invoices, a specific XML will be sent with the rest of the properties.

In the provision of Additional Information on Properties there are no specific modification operations (A1) or cancellations. In each shipment, the additional properties of the invoice are updated, that is, it updates the system with the "photo" of the last shipment made.

The response of the supply of Additional Property Information is at the invoice level, accepting or rejecting all the properties supplied in an invoice. Therefore, either all the properties sent are accepted or all the properties of the invoice sent are rejected.

Machine Translated by Google

9.1.14.1. Example XML message for Supply of Additional Real Estate Information

Input XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
                  xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd" xmlns:sii="https://
                  www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd "> <soapenv:Header/> <soapenv:Body>


  <siiLR:SuministroLRInmueblesAdicionales>
      <site:Cabecera>
        <site:SiteVersionID>1.1</site:SiteVersionID>
        <site:Titler>
          <sii:ReasonName>XXXX</sii:ReasonName>
          <sii:NIF>A84532509</sii:NIF> </
        sii:Holder> </
      sii:Header>
      <siiLR:AdditionalPropertyLRRecord>
        <siiLR:InvoiceID>
          <sii:InvoiceIssuerID >
            <sii:NIF>A84532509</sii:NIF> </
          sii:InvoiceIssuerID>
          <sii:IssuerInvoiceSerialNum>06567</sii:IssuerInvoiceSerialNum>
          <sii:IssuerInvoiceIssuanceDate>06-06-2017</sii:IssuerInvoiceIssuerDate>
        </siiLR:IDFactura>
        <siiLR:Inmueble Data>
          <siiLR:PropertyDetail>
            <sii:PropertySituation>1</sii:PropertySituation>
```

Machine Translated by Google


```
            <sii:ReferenciaCatastral>111111</sii:ReferenciaCatastral>
          </siiLR:PropertyDetail>
          <siiLR:PropertyDetail>
            <sii:PropertySituation>1</sii:PropertySituation> <sii:Cadastral
            Reference>222222</sii:Cadastral Reference>
          </siiLR:PropertyDetail>
        </siiLR:DatosInmueble> </
      siiLR:RegistroLRInmueblesAdicionales> </
    siiLR:SupplyLRInmueblesAdicionales> </soapenv:Body>
  </soapenv:Envelope>
```

Response XML:

```
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Header/>
  <env:Body Id="Body">
    <siiR:RespuestaLRInmueblesAdicionales
xmlns:siiR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat /ssii/fact/ws/RespuestaSuministro.xsd" xmlns:sii="https://
www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion. xsd">
      <seeR:CSV>F63C97GEEQNKEDBA</seeR:CSV>
      <seeR:DatasPresentacion>
        <give:NIFPresentador>A84532509</give:NIFPresentador>
        <give:TimestampPresentacion>12-04-2018 15:55:26</give:TimestampPresentacion>
      </siiR:DataPresentation>
      <siiR:Header>
        <sii:SiiiVersionID>1.1</sii:SiiiVersionID> <sii:Title>

          <sii:ReasonName>XXXX</sii:ReasonName>
```

Machine Translated by Google


```
            <sii:NIF>A84532509</sii:NIF> </
          sii:Titular> </
        siiR:Header>
        <siiR:EstadoEnvio>Correcto</siiR:EstadoEnvio>
        <siiR:ResponseLinea> <
          siiR:IDFactura>
            <sii:IDEmisorFactura >
              <sii:NIF>A84532509</sii:NIF> </
            sii:IDEmisorFactura>
            <sii:NumSerieFacturaEmisor>06567</sii:NumSerieFacturaEmisor>
            <sii:FechaExpedicionFacturaEmisor>06-06-2017</sii:FechaExpedicionFacturaEmisor>
          </siiR:InvoiceID>
          <siiR:Registration Status>Correct</siiR:Registration Status>
        </siiR:LineResponse>
      </siiR:AdditionalPropertyLRResponse> </env:Body>
    </env:Envelope>
```

9.1.14.2. Example XML message for deletion of Additional Real Estate Information

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:siiLR="https://
www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd" xmlns:sii="https://www2.agenciatributaria.gob.es/
static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:SupplyLRInmueblesAdicionales>
      <yes:Header>
```

Machine Translated by Google


```
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:ReasonName>XXX</sii:ReasonName>
          <sii:NIF>A84532509</sii:NIF>
        </sii:Holder>
      </sii:Header>
      <siiLR:AdditionalPropertyLRRecord>
        <siiLR:InvoiceID>
          <sii:InvoiceIssuerID >
            <sii:NIF>A84532509</sii:NIF>
          </sii:InvoiceIssuerID>
          <sii:IssuerInvoiceSerialNum>06567</sii:IssuerInvoiceSerialNum>
          <sii:IssuerInvoiceIssuanceDate>06-06-2017</sii:IssuerInvoiceIssuerDate>
        </siiLR:IDFactura>
        <siiLR:DatosInmueble></siiLR:DatosInmueble>
      </siiLR:RegistroLRMimueblesAdicionales>
    </siiLR:SupplyLRMueblesAdicionales> </
  soapenv:Body> </
soapenv:Envelope>
```

9.2. Operation: Invoice modifications due to an error on the invoice data

Machine Translated by Google

9.2.1. Modification of an invoice in the Issued Invoices registry book (caused by a registry error)

Correction of an invoice registration error. (includes the correction of registry errors of rectifying invoices)	Sending an invoice with the unique key of the original invoice and with the **type of operation A1**	The unique invoice key must already exist.	Updating of the invoice with the new data received.

Invoices that are canceled may be modified. The new status of the modified invoice will be "Accepted" or "Accepted with errors".

9.2.1.1. Example XML message for modifying an invoice

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:SuministroLRFacturasEmitidas>
```

Machine Translated by Google

<see:Cabecera>
<see:YourVersionID>1.1</

see:YourVersionID> <see:Titler>

<see:ReasonName>COMPANYXXXX</
see:ReasonName>

<see:NIF>A84532501</see:NIF> </
see: Holder>
<sii:CommunicationType>A1</
sii:CommunicationType> </sii:Header> <siiLR:LRFinvoiceIssuedRecord> <sii:SettlementPeriod> <sii:Exercise>2017</sii:Exercise> <sii:Period>01</ sii:Period>
</sii:PeriodoLiquidacion>
<siiLR:IDInvoice>
<sii:IDEmisorFactura>
<sii:NIF>A84532501</sii:NIF>
</sii:IDEmisorFactura>
<sii:NumSerieFacturaEmisor>01</sii:NumSerieFacturaEmisor>
<sii:FechaExpeditionFacturaEmisor >15-01-2017</sii:FechaExpeditionFacturaEmisor>
</siiLR:IDFactura>
<siiLR:FacturaExpedida>
<sii:TipoFactura>F1</sii:TipoFactura>
<sii:FechaOperacion>12-01-2017</sii:FechaOperacion>
<sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
<sii:ImporteTotal>26.70</sii: ImporteTotal>
<sii:DescripcionOperacion>VentaXXXXXXX</sii:DescripcionOperacion>
<sii:Contraparte>
<sii:NombreRazon>COMPANYYYYYYYYY</sii:NombreRazon>
<sii:NIF>94234500B</sii:NIF>
</sii:Contraparte>

Machine Translated by Google


```
<see:BreakdownType>
  <see:InvoiceDeclass>
    <see:Subject>
      <see:NoExenta>
        <give:TipoNoExenta>S1</give:TipoNoExenta>
        <give:DesgloseIVA>
          <give:DetalleIVA>
            <give:TipoImpositivo>21</give:TipoImpositivo>
            <give:BaseImponible>22.07</give:BaseImponible>
            <give:CuotaRepercutida >4.63</see:CuotaRepercutida>
          </sii:DetalleIVA>
        </sii:DesgloseIVA> </
      sii:NoExenta> </
    sii:Sujeta> </
  sii:DesgloseFactura> </
sii:TipoDesglose> </
siiLR:FacturaExpedida> </
siiLR:RegistroLRFacturasEmitidas> </
siiLR:SupplyLRFacturasEmitidas>
</soapenv:Body> </
soapenv:Envelope>
```

9.3. Operational: Modification of the Traveler Regime Invoice

9.3.1. Traveler Regime Invoice Modification

Machine Translated by Google

Traveler Regime Invoice Modification	Sending an invoice with the unique key of the original invoice and with the **type of A4 Communication**	The unique invoice key must already exist.	Updating of the invoice with the new data received.

9.3.1.1. Example XML message of modification of an invoice by Traveler Regime

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <siiLR:SupplyLRFinvoicesIssued>
      <sii:Header>
        <sii:SiiVersionID>1.1</sii:SiiVersionID>
        <sii:Holder>
          <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Title>
        <sii:CommunicationType>A4</sii:CommunicationType>
      </sii:Header>
      <siiLR:RegistroLRFacturasEmitidas>
```

Machine Translated by Google


```
<sii:PeriodoLiquidacion>
   <sii:Year>2017</sii:Year> <sii:Period>01</
   sii:Period>
</sii:PeriodoLiquidacion>
<siiLR:IDInvoice>
   <sii:IDEmisorFactura>
      <sii:NIF>A84532501</sii:NIF> </
   sii:IDEmisorFactura>
   <sii:NumSerieFacturaEmisor>01</sii:NumSerieFacturaEmisor>
   <sii:FechaExpeditionFacturaEmisor >15-01-2017</sii:FechaExpeditionFacturaEmisor>
</siiLR:IDFactura>
<siiLR:FacturaExpedida>
   <sii:TipoFactura>F1</sii:TipoFactura>
   <sii:FechaOperacion>12-01-2017</sii:FechaOperacion>
   <sii:ClaveRegimenEspecialOTrascendencia>02</sii:ClaveRegimenEspecialOTrascendencia> <sii:ImporteTotal>22.07</
   sii: Total Amount>
   <sii:OperationDescription>SaleXXXXXXX</sii:OperationDescription> < sii:Counterparte>

   <sii:ReasonName>COMPANYYYYYYYYY</sii:ReasonName>
      <sii:NIF>94234500B</sii:NIF> < /
   sii:Counterparte> <
   sii:TipoDesglose>
      <sii:DesgloseFactura>
         <sii:Subject>
            <sii:Exempt>
               <sii:DetalleExenta>
                  <sii:ExemptionCause>E2</sii:ExemptionCause>
                  <sii:TaxableBase>22.07</sii:TaxableBase>
               </sii:ExemptDetail> </
            sii:Exempt>
```

Machine Translated by Google


```
            </sii:Sujeta>
          </sii:DesgloseFactura>
        </sii:TipoDesglose>
      </siiLR:FacturaExpedida>
    </siiLR:RegistroLRFacturasEmitidas>
  </siiLR:SupplyLRFacturasEmitidas>
 </soapenv:Body>
</soapenv:Envelope>
```

9.4. Operation: Invoice modifications by mistake on the invoice data that are invoice identification data (Block IDFactura del .xsd)

The operations to be carried out for this operation are:

Situation	Operation	Conditions	Consequences
Cancellation of an invoice previously sent that is not applicable.	Sending the invoice with the unique code of the invoice original	The unique invoice key must already exist and the owner must be the same. It must not be discharged.	withdrawal of the invoice
Initial registration of an invoice	Sending an invoice with the **type of operation A0**	Unique invoice key must not exist previously.	Invoice registration. could stay as correct or as wrong.

9.4.1. Cancellation of an invoice due to an error regarding the identification data

9.4.1.1.Example XML message of cancellation of an invoice due to an error regarding the identification data

Machine Translated by Google

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <siiLR:BajaLRFacturasEmitidas>
      <sii:Header>
        <sii:SiiVersionID>1.1</sii:SiiVersionID>
        <sii:Holder>
          <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Header>
      </sii:Header>
      <siiLR:RegisterLowShipments>
        <sii:SettlementPeriod>
          <sii:Exercise>2017</sii:Exercise>
          <sii:Period >02</sii:Period>
        </sii:PeriodoLiquidacion>
        <siiLR:IDFactura>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>00000000000000000000000000001000000000000000000000000000000001</sii:NumSerieFacturaEmisor>
          <sii:FechaExpedicionFacturaEmisor >08-02-2017</sii:FechaExpeditionFacturaEmisor>
        </siiLR:InvoiceID>
      </siiLR:RegistroLRBajaExpedidas>
    </siiLR:BajaLRFacturasEmitidas>
```

Machine Translated by Google


```
  </soapenv:Body>
</soapenv:Envelope>
```

9.4.2. Registration of a new invoice

Same as in the example specified in section 8.1.1

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9.5. Operation: Consultation of invoices previously presented

9.5.1. Consultation of previously presented invoices ordered by presentation date

Consultation of previously presented invoices. The service will respond with a maximum of 10,000 invoices ordered by presentation date

9.5.1.1.Example XML query message for previously issued invoices

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:con="https://
www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd" xmlns:sum="https://www2.agenciatributaria.gob.es/
static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
   <soapenv:Header/>
   <soapenv:Body>
      <with:QueryLRFacturasEmitidas>
         <sum:Header>
            <sum:SiiVersionID>1.1</sum:SiiVersionID> <sum:Title>

               <sum:NombreReason>COMPANYXXXX</sum:NombreReason>
               <sum:NIF>A84532501</sum:NIF> </
            sum:Owner>
```

Machine Translated by Google


```
        </sum:Header>
        <con:QueryFilter>
          <sum:LiquidationPeriod>
            <sum:Year>2017</sum:Year>
            <sum:Period>01</sum:Period> </
          sum:LiquidationPeriod> </con:
        Query Filter> </
      con:QueryLRFacturasEmitidas>
    </soapenv:Body> </
soapenv:Envelope>
```

response xml

```
<?xml version="1.0" encoding="UTF-8"?>
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Header/>
  <env:Body Id="Body">
    <siiLRRC:ResponseConsultationLRFacturasEmitidas
xmlns:siiLRRC="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/RespuestaConsultaLR. xsd"
xmlns:sii="https:// www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
      <site:Cabecera>
        <site:SiteVersionID>1.1</site:SiteVersionID>
        <site:Titler>
          <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
          <sii:NIF>A84532501</sii:NIF> </
        sii:Owner> < /
      sii:Header>
      <siiLRRC:LiquidationPeriod>
        <siiLRRC:Year>2017</siiLRRC:Year>
```

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<siiLRRC:Period>10</siiLRRC:Period> </
siiLRRC:PeriodoLiquidacion>
<siiLRRC:IndicadorPaginacion>N</siiLRRC:IndicadorPaginacion>
<siiLRRC:ResultadoConsulta>ConDatos</siiLRRC:ResultadoConsulta>
<siiLRRC:RegistroRespuestaConsultaLRFacturasEmitidas>
<siiLRRC:IDFactura>
<sii:IDEmisorFactura>
<sii:NIF>A84532501</sii:NIF>
</sii:IDEmisorFactura>
<sii:NumSerieFacturaEmisor>88</sii:NumSerieFacturaEmisor>
<sii:FechaExpedicionFacturaEmisor>27-10-2017</sii:FechaExpedicionFacturaEmisor >
</siiLRRC:IDInvoice>
<siiLRRC:DataInvoiceIssued>
<siiLRRC:TipoFactura>F1</siiLRRC:TipoFactura>
<siiLRRC:ClaveRegimenEspecialOTrascendencia>07</siiLRRC:ClaveRegimenEspecialOTrascendencia>
<siiLRRC:ImporteTotal>-41.91</siiLRRC:ImporteTotal>
<siiLRRC:DescripcionOperacion>Repair services < /siiLRRC:DescripcionOperacion >
<yesLRRC:Counterpart>
<sii:ReasonName>yyyyyyyyyyyyy</sii:ReasonName>
<sii:NIF>A84532509</sii:NIF>
</siiLRRC:Counterparty>
<siiLRRC:BreakdownType>
<siiLRRC:DesgloseFactura>
<sii:Sujeta>
<sii:NoExenta>
<sii:TipoNoExenta>S1</sii:TipoNoExenta>
<sii:DesgloseIVA>
<sii:DetalleIVA>
<sii :TipoImpositivo>21</sii:TipoImpositivo>
< sii:BaseImponible>-10</sii:BaseImponible>

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<give:CuotaRepercutida>-7.27</give:CuotaRepercutida>
<give:CuotaRecargoEquivalencia>-10</give:CuotaRecargoEquivalencia>
</sii:VAT Details>
</sii:VAT Breakdown>
< /sii:NoExenta>
</sii:Subject>
</siiLRRC:Invoice Breakdown>
</siiLRRC:BreakdownType>
<siiLRRC:Collections>N</siiLRRC:Collections>
</siiLRRC:DatosFacturaEmitida>
<siiLRRC:DatosPresentacion>
<sii:NIFPresentador>89890002E</sii:NIFPresentador>
<sii:TimestampPresentacion>07-11-2017 16:04:07</sii:TimestampPresentacion>
<sii:CSV>DESARROLLOLOCAL0 </sii:CSV>
</siiLRRC:DataPresentacion>
<siiLRRC:EstadoFactura>
<siiLRRC:EstadoCuadre>3</siiLRRC:EstadoCuadre>
<siiLRRC:TimestampEstadoCuadre>08-11-2017 13:50:41</siiLRRC:TimestampEstadoCuadre>
<siiLRRC:TimestampUltimaModificacion>08-11-2017 13:50:41</ siiLRRC:TimestampUltimaModificacion>
<siiLRRC:EstadoRegistro>Correcta</siiLRRC:EstadoRegistro>
</siiLRRC:EstadoFactura> </
siiLRRC:RegistroRespuestaConsultaLRFacturasEmitidas>
</siiLRRC:RespuestaConsultaLRFacturasEmitidas> </
env:Body> </
env:Envelope>

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9.5.1.2.Example XML query message for previously issued invoices, filtering by fiscal year, period and NIF of the contraparte

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:con="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd" xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
   <soapenv:Header/>
   <soapenv:Body>
      <with:QueryLRFacturasEmitidas>
         <sum:Header>
            <sum:SiiVersionID>1.1</sum:SiiVersionID> <sum:Title>

               <sum:ReasonName>COMPANYXXXX</sum:ReasonName>
               <sum:NIF>A84532501</sum:NIF> </
            sum:Owner> </
         sum:Header>
         <with:QueryFilter>
            <sum:SettlementPeriod>
               <sum:Exercise >2017</sum:Exercise>
               <sum:Period>03</sum:Period> </
            sum:SettlementPeriod>
            <with:Counterparty>
               <sum:NombreReason>COMPANYYYYY</sum:NombreReason>
               <sum:NIF>A84532509</sum:NIF> </
            con:Contraparte> </
         con:FiltroConsulta> </
      con:ConsultaLRFacturasEmitidas>
   </soapenv:Body> </
soapenv:Envelope>
```

Machine Translated by Google

9.5.1.3.Example XML query message for previously submitted invoices received, filtering by fiscal year, period, NIF issuer of the invoice and presentation date

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:con="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <con:ConsultaLRFacturasRecibadas>
      <sum:Header>
        <sum:IDVersionSii>1.1</sum:IDVersionSii>
        <sum:Owner>
          <sum:ReasonName>COMPANYXXXX</sum:ReasonName>
          <sum:NIF>A84532501</sum:NIF>
        </sum:Owner>
      </sum:Header>
      <with:QueryFilter>
        <sum:SettlementPeriod>
          <sum:Exercise >2017</sum:Exercise>
          <sum:Period>03</sum:Period> </
        sum:SettlementPeriod>
        <con:InvoiceID>
          <sum:InvoiceIssuerID>
            <sum:ReasonName>COMPANYYYY</sum:ReasonName>
            <sum :NIF>A84532509</sum:NIF>
          </sum:InvoiceIssuerID>
```

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```
        </con:IDFactura>
        <con:FechaPresentacion>
          <sum:From>03-01-2017</sum:From>
          <sum:Until>03-13-2017</sum:Until>
        </con:SubmissionDate> </
      con:QueryFilter>
    </con:ReceivedInvoiceLRF Query>
  </soapenv:Body> </
soapenv:Envelope>
```

9.5.2. Paginated consultation of previously presented invoices ordered by presentation date

If, when making an invoice query, the limit of 10,000 invoices in the response is exceeded, new queries will have to be made with the identification of the last invoice obtained (informing the <ClavePaginacion> block of the request) to obtain the rest of the invoices.

9.5.2.1.Example of previously submitted invoices paginated query XML message

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:con="https://
www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd" xmlns:sum="https://www2.agenciatributaria.gob.es/
static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
```

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```
<soapenv:Body>
  <with:QueryLRFacturasEmitidas>
    <sum:Header>
      <sum:SiiVersionID>1.1</sum:SiiVersionID> <sum:Title>

        <sum:ReasonName>COMPANYXXXX</sum:ReasonName>
        <sum:NIF>A84532501</sum:NIF> </
      sum:Owner> </
    sum:Header>
    <with:QueryFilter>
      <sum:SettlementPeriod>
        <sum:Exercise >2017</sum:Exercise>
        <sum:Period>01</sum:Period> </
      sum:SettlementPeriod>
      <with:PaginationKey>
        <sum:IDEmisorFactura>
          <sum:NIF>A84532501</sum:NIF> </
        sum:IDEmisorFactura>
        <sum:NumSerieFacturaIsomer>00000000000000000001</sum:NumSerieFacturaIsor>
        <sum:FechaExpeditionInvoice>22-01-2017</sum:FechaExpeditionInvoice > </con:KeyPagination> </
      con:FiltroConsulta> </

    con:ConsultaLRFacturasEmitidas>
  </soapenv:Body> </
soapenv:Envelope>
```

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9.5.2.2.Example of previously submitted received invoices paginated query XML message

Input XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:con="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <con:ConsultaLRFacturasRecibadas>
      <sum:Header>
        <sum:IDVersionSii>1.1</sum:IDVersionSii>
        <sum:Owner>
          <sum:ReasonName>COMPANYYYY</sum:ReasonName>
          <sum:NIF>B54532501</sum:NIF>
        </sum:Owner>
      </sum:Header>
      <with:QueryFilter>
        <sum:SettlementPeriod>
          <sum:Exercise >2017</sum:Exercise>
          <sum:Period>03</sum:Period> </
        sum:SettlementPeriod>
        <with:PaginationKey>
          <sum:IDEisorInvoice>
            <sum:NombreRazon>EMPRESAXXXX</sum:NombreRazon>
            <sum:NIF>A84532501</sum:NIF>
          </sum:IDEmisorFactura>
          < sum:NumSerieFacturaEmisor>00000000000000000001</sum:NumSerieFacturaEmisor>
          <sum:FechaExpedicionFacturaEmisor>22-01 -2017</sum:FechaExpeditionFacturaEmisor>
```

Machine Translated by Google


```
        </con:PaginationKey> </
      con:QueryFilter>
    </con:ReceivedInvoiceLRF Query>
  </soapenv:Body> </
soapenv:Envelope>
```

9.6. Operation: Consultation of previously presented collections

9.6.1. Consultation of previously presented collections ordered by presentation date

9.6.1.1.Example XML query message for previously submitted collections

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:con="https://
www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd" xmlns:sum="https://www2.agenciatributaria.gob.es/
static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <con:QueryReceivables>
      <sum:Header>
        <sum:SiiVersionID>1.1</sum:SiiVersionID>
        <sum:Header>
```

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```
            <sum:NombreRazon>EMPRESAXXXX</sum:NombreRazon>
            <sum:NIF>A84532501</sum:NIF> </
          sum:Titular> < /
        sum:Cabecera>
        <con:FiltroConsultaCobros> <
          con:IDInvoice>
            <sum:IDEmisorFactura >
              <sum:NIF>A84532501</sum:NIF> </
            sum:IDEmisorFactura>
            <sum:NumSerieFacturaIssor>00000000000000001</sum:NumSerieFacturaIssor> <
            sum:FechaExpeditionInvoice>01-01-2017</sum:FechaExpeditionInvoice>
          </con:InvoiceID>
        </con:CollectionQueryFilter>
      </con:ConsultaCobros> </
    soapenv:Body> </
soapenv:Envelope>
```

9.6.2. Paginated consultation of previously presented collections ordered by presentation date

If, when making a collection query, the limit of 10,000 collections in the response is exceeded, new queries will have to be made with the identification of the last collection obtained (informing the <ClavePaginacion> tag in the request) to obtain the rest of the collections.

The key of the last collection returned in the query is sent in the <ClavePaginacion> tag of the response.

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9.6.2.1.Example of previously submitted collections paginated query XML message

Input XML

```
<?xml version="1.0" encoding="UTF-8"?>
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:con="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <con:QueryReceivables>
      <sum:Header>
        <sum:SiiVersionID>1.1</sum:SiiVersionID>
        <sum:Header>
          <sum:NombreRazon>EMPRESAXXXX</sum:NombreRazon>
          <sum:NIF>A84532501</sum:NIF>
        </sum:Titular>
      < /sum:Cabecera>
      <con:FiltroConsultaCobros>
        < con:IDInvoice>
          <sum:IDEmisorFactura
            > <sum:NIF>A84532501</sum:NIF>
          </sum:IDEmisorFactura>
          <sum:NumSerieFacturaIssor>00000000000000001</sum:NumSerieFacturaIssor> <
          sum:FechaExpeditionInvoice>01-01-2017</sum:FechaExpeditionInvoice>
```

Machine Translated by Google


```
        </con:IDFactura>
        <con:ClavePaginacion>00000000000000010000</con:ClavePaginacion>
      < /con:FiltroConsultaCobros>
    </con:ConsultaCobros>
  </soapenv:Body>
</soapenv:Envelope>
```

Machine Translated by Google

9.7. Operational: Query Added Books

9.7.1. Aggregate consultation of VAT books

9.7.1.1.Example XML message of aggregate query of VAT books (for query Fiscal Year/ Period prior to July 2021)

Input XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:con="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <con:ConsultaLLAA>
      <sum:Cabecera>
        <sum:IDVersionSii>1.1</sum:IDVersionSii>
        <sum:Titular>
          <sum:ReasonName>COMPANYXXXX</sum:ReasonName>
          <sum:NIF>A84532508</sum:NIF>
        </sum:Owner>
      </sum:Header>
      <with:QueryFilter>
        <sum:SettlementPeriod>
          <sum:Exercise >2021</sum:Exercise>
```

Machine Translated by Google


```
            <sum:Period>02</sum:Period> </
          sum:SettlementPeriod> </
        con:QueryFilter>
      </con:ConsultaLLAA> </
    soapenv:Body> </
soapenv:Envelope>
```

response xml

```
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Header/>
  <env:Body Id="Body">
    <siiLRRC:RespuestaConsultaLLAA
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd"
xmlns:siiLRRC="https:// www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/RespuestaConsultaLR.xsd">
      <site:Cabecera>
        <site:SiteVersionID>1.1</site:SiteVersionID>
        <site:Titler>
          <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
          <sii:NIF>A84532508</sii:NIF> < /
        sii:Owner> < /
      sii:Header>
      <siiLRRC:LiquidationPeriod>
        <siiLRRC:Ejercicio>2021</siiLRRC:Ejercicio>
        <siiLRRC:Period>02</siiLRRC:Period> </
      siiLRRC:PeriodoLiquidacion>
      <siiLRRC:RegistroRespuestaConsultaLLAA>
        <siiLRRC:VAT Accrued>
          <siiLRRC:BI_RegimenGeneral4>4</siiLRRC: BI_GeneralRegimen4>
```

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<siiLRRC:CI_RegimenGeneral4>2</siiLRRC:CI_RegimenGeneral4>
<siiLRRC:BI_RegimenGeneral10>31</siiLRRC:BI_RegimenGeneral10>
<siiLRRC: CI_RegimenGeneral10>6</siiLRRC:CI_RegimenGeneral10>
<siiLRRC :BI_RegimenGeneral21>10</siiLRRC:BI_RegimenGeneral21
> :CI_RegimenGeneral21>2.1</siiLRRC:CI_RegimenGeneral21>
<siiLRRC:BI_AIBBienesYservicios>0</siiLRRC:BI_AIBBienesYservicios>
<siiLRRC:CI_AIBBienesYservicios>0</siiLRRC:CI_AIBBienesYservicios>
<siiLRRC:BI_OtrasOperacionesISP>10001000 </siiLRRC:BI_OtrasOperacionesISP>
<siiLRRC:CI_AIBBienesYservicios> >400040</siiLRRC:CI_OtrasOperacionesISP>
<siiLRRC:BI_ModificacionBasesCuotas>-1004</siiLRRC:BI_ModificacionBasesCuotas>
<siiLRRC:CI_ModificacionBasesCuotas>-214</siiLRRC:CI_ModificacionBasesCuotas>
<siiLRRC :BI_RecargoEquivalencia0.5>0</siiLRRC:BI_RecargoEquivalencia0.5>
<siiLRRC:CI_RecargoEquivalencia0.5>0</siiLRRC:CI_RecargoEquivalencia0.5>
<siiLRRC:BI_RecargoEquivalencia1.4>0</siiLRRC:BI_RecargoEquivalencia1.4>
<siiLRRC:CI_RecargoEquivalencia1.4>0< /siiLRRC:CI_RecargoEquivalencia1.4>
<siiLRRC:BI_RecargoEquivalencia5.2>0</siiLRRC:BI_RecargoEquivalencia5.2>
<siiLRRC:CI_RecargoEquivalencia5.2>0</siiLRRC:CI_RecargoEquivalencia5.2>
<siiLRRC: BI_ModificacionBasesCuotasRecargoEquiv>0</siiLRRC:CI_RecargoEquivalencia5.2> >
<siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>0</siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>
<siiLRRC:TotalCuota>399836.1</siiLRRC:TotalCuota>
</siiLRRC:VAT Accrued>
<siiLRRC:VATDeductible>
<siiLRRC:BI_CuotasSoportadasOperacInterioresCorrientes>10001000</siiLRRC:BI_CuotasSoportadasOperacInterioresCorrientes>
<siiLRRC:CI_CuotasSoportadasOperacInterioresCorrientes>100.01</siiLRRC:CI_CuotasSoportadasOperacInterioresCorrientes>
<siiLRRC:BI_CuotasSoportadasOperacInterioresBienesInversion>0</siiLRRC:BI_CuotasSoportadasOperacInterioresBienesInversion>
<siiLRRC:CI_CuotasSoportadasOperacInterioresBienesInversion>0</siiLRRC:CI_CuotasSoportadasOperacInterioresBienesInversion>
<siiLRRC :BI_CuotasSoportadasImportacionesBienesCorrientes>0</siiLRRC:BI_CuotasSoportadasImportacionesBienesCorrientes>
<siiLRRC:CI_CuotasSoportadasImportacionesBienesCorrientes>0</siiLRRC:CI_CuotasSoportadasImportacionesBienesCorrientes>
<siiLRRC:BI_CuotasSoportadasImportacionesBienesInversion>0</siiLRRC:BI_CuotasSoportadasImportacionesBienesInversion>
<siiLRRC:CI_CuotasSoportadasImportacionesBienesInversion>0</siiLRRC:CI_CuotasSoportadasImportacionesBienesInversion>

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```
        <siiLRRC:BI_AIBBienesServiciosCorrientes>0</siiLRRC:BI_AIBBienesServiciosCorrientes>
        <siiLRRC:CI_AIBBienesServiciosCorrientes>0</siiLRRC:CI_AIBBienesServiciosCorrientes>
        <siiLRRC:BI_AIBBienesInversion>0</siiLRRC:BI_AIBBienesInversion>
        <siiLRRC:CI_AIBBienesInversion>0</siiLRRC:CI_AIBBienesInversion>
        <siiLRRC :BI_RectificacionesDeduciones>-1000100</siiLRRC:BI_RectificacionesDeduciones>
        <siiLRRC:CI_RectificacionesDeduciones>0</siiLRRC:CI_RectificacionesDeduciones>
        <siiLRRC:CI_RectificacionesDeduciones> <siiLRRC:CI_RectificacionesDeduciones>0</
        siiLRRC:CI_RectificacionesDeduciones> < siiLRRC :CI_RectificacionesDeduciones RC:.
      </siiLRRC:VATDeductible>
      <siiLRRC:Additional Info>
        <siiLRRC:EntregasIntracBienesServicios>0</siiLRRC:EntregasIntracBienesServicios>
        <siiLRRC:ExportacionesYoperacAsimilated>3000</siiLRRC:ExportacionesYoperacAsimilated>
        <siiLRRC:OperNoSujetasoISP>100100</siiLRRC:OperNoSujetasoISP> </
      siiLRRC> :Additional Info
    </siiLRRC:CALLAQueryResponseRecord> </
  siiLRRC:CALLAQueryResponse> </
env:Body> </
env:Envelope>
```

9.7.1.2.Example XML message of aggregate query of VAT books (for query Fiscal Year/ Period equal to or greater than July 20 21 and less than 2023)

Input XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:con="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
```

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```
<soapenv:Header/>
<soapenv:Body>
  <con:ConsultaLLAA>
    <sum:Cabecera>
      <sum:IDVersionSii>1.1</sum:IDVersionSii>
      <sum:Titular>
        <sum:ReasonName>COMPANYXXXX</sum:ReasonName>
        <sum:NIF>A84532508</sum:NIF> </
      sum:Owner> </
    sum:Header>
    <with:QueryFilter>
      <sum:SettlementPeriod>
        <sum:Exercise >2021</sum:Exercise>
        <sum:Period>07</sum:Period> </
      sum:SettlementPeriod> </
    con:QueryFilter>
  </con:ConsultaLLAA> </
soapenv:Body> </
soapenv:Envelope>
```

response xml

```
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Header/>
  <env:Body Id="Body">
    <siiLRRC:RespuestaConsultaLLAA
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformac ion.xsd" xmlns:siiLRRC="https:/ /
www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/RespuestaConsultaLR.xsd">
      <yes:Header>
```

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<sii:IDVersionSii>1.1</sii:IDVersionSii>
<sii:Titular>
<sii:ReasonName>COMPANYXXXX</sii:ReasonName>
<sii:NIF>A84532508</sii:NIF>
< /sii:Owner>
< /sii:Header>
<siiLRRC:LiquidationPeriod>
<siiLRRC:Ejercicio>2021</siiLRRC:Ejercicio>
<siiLRRC:Periodo>07</siiLRRC:Periodo>
</siiLRRC:PeriodoLiquidacion>
<siiLRRC:RegistroRespuestaConsultaLLAA>
<siiLRRC:IvaDevengado>
<siiLRRC: BI_RegimenGeneral>4</
siiLRRC:RegistroRespuestaConsultaLLAA> BI_RegimenGeneral4>
<siiLRRC:CI_RegimenGeneral4>2</siiLRRC:CI_RegimenGeneral4>
<siiLRRC:BI_RegimenGeneral10>31</siiLRRC:BI_RegimenGeneral10>
<siiLRRC:CI_RegimenGeneral10>6</siiLRRC:CI_RegimenGeneral10>
< siiLRRC :BI_RegimenGeneral21>10</siiLRRC:BI_RegimenGeneral21>
2.1 _ _ _ _ :CI_OtrasOperacionesISP>400040</
siiLRRC:CI_OtrasOperacionesISP>
<siiLRRC:BI_ModificacionBasesCuotas>-1004</siiLRRC:BI_ModificacionBasesCuotas>
<siiLRRC:CI_ModificacionBasesCuotas>-214</siiLRRC:CI_ModificacionBasesCuotas>
<siiLRRC:BI_RecargoEqu. ivalencia0.5>0</siiLRRC:BI_RecargoEquivalencia0.5>
<siiLRRC:CI_RecargoEquivalencia0.5>0</siiLRRC:CI_RecargoEquivalencia0.5>
<siiLRRC:BI_RecargoEquivalencia1.4>0</siiLRRC:BI_RecargoEquivalencia1.4>
<siiLRRC:CI_RecargoEquivalencia1.4> 4>0</siiLRRC:CI_RecargoEquivalencia1.4>
<siiLRRC:BI_RecargoEquivalencia5.2>0</siiLRRC:BI_RecargoEquivalencia5.2>
<siiLRRC:CI_RecargoEquivalencia5.2>0</siiLRRC:CI_RecargoEquivalencia5.2>

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<siiLRRC:BI_ModificacionBasesCuotasRecargoEquiv>0</siiLRRC:BI_ModificacionBasesCuotasSurchargeEquiv>
<siiLRRC:CI_ModificacionBasesCuotasSurchargeEquiv>0</siiLRRC:CI_ModificacionBasesCuotasSurchargeEquiv>
<siiLRRC:TotalCuota>399836.1</siiLRRC>
</siiLRRC:VAT Accrued>
<siiLRRC:VATDeductible>
<siiLRRC:BI_CuotasSoportadasOperacInteriores Corrientes>10001000</siiLRRC:BI_CuotasSoportadasOperacInteriores Corrientes>
<siiLRRC:CI_CuotasSoportadasOperacInteriores Corrientes>100.01</siiLRRC:CI_CuotasSoportadasOperacInteriores Corrientes>
<siiLRRC:BI_CuotasSoportadasOperacInteriores BienesInversion>0</siiLRRC:BI_CuotasSoportadasOperacInteriores BienesInversion>
<siiLRRC:CI_CuotasSoportadasOperacInteriores BienesInversion>0</siiLRRC:CI_CuotasSoportadasOperacInteriores BienesInversion>
<siiLRRC :BI_CuotasSoportadasImportaciones BienesCorrientes>0</siiLRRC:BI_CuotasSoportadasImportaciones BienesCorrientes>
<siiLRRC:CI_CuotasSoportadasImportaciones BienesCorrientes>0</siiLRRC:CI_CuotasSoportadasImportaciones BienesCorrientes>
<siiLRRC:BI_CuotasSoportadasImportaciones BienesInversion>0</siiLRRC:BI_CuotasSoportadasImportaciones BienesInversion>
<siiLRRC:CI_CuotasSoportadasImportaciones BienesInversion>0</siiLRRC:CI_CuotasSoportadasImportaciones BienesInversion>
<siiLRRC:BI_AIBBienesServiciosCorrientes >0</ siiLRRC:BI_AIBBienesServiciosCorrentes>
<siiLRRC:CI_AIBBienesServiciosCorrentes>0</siiLRRC:CI_AIBBienesServiciosCorrentes>
<siiLRRC:BI_AIBBienesInversion>0</siiLRRC:BI_AIBBienesInversion>
<siiLRRC: CI_AIBBienesInversion>0</siiLRRC:CI_AIBBienesInversion>
<siiLRRC:BILR00Deductions</siiLR00Deductions :BI_RectificationsDeductions>
<siiLRRC:CI_RectificationsDeductions>0</siiLRRC:CI_RectificationsDeductions>
<siiLRRC:CI_CompensacionesRegimenAGYP>0</siiLRRC:CI_CompensacionesRegimenAGYP>
<siiLRRC:TotalDeduct>100.01</siiLRRC:TotalDeduct>
</siiLRRC:VATDeductible>
<siiLRRC:Additional Info>
<siiLRRC:EntregasIntracBienesServicios>0</siiLRRC:EntregasIntracBienesServicios>
<siiLRRC:ExportacionesYoperacAsimiladas>3000</siiLRRC:ExportacionesYoperacAsimiladas>
<siiLRRC:OperNoSujetasReglasLocalizExcepto123>545</siiLRRC:OperNoSujetasReglasLocalizExcepto123>
<siiLRRC:OperSujetasISP>443</siiLRRC:OperSujetasISP>
<siiLRRC :OperNoSujetasReglasLocalizOSS>0</siiLRRC:OperNoSujetasReglasLocalizOSS>
<siiLRRC:OperSujetasOSS>647</siiLRRC:OperSujetasOSS>
</siiLRRC:AdditionalInfo>

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```
      </siiLRRC:CALLAQueryResponseRecord> </
    siiLRRC:CALLAQueryResponse> </
  env:Body> </
env:Envelope>
```

9.7.1.3.Example XML message of aggregate query of VAT books (for query Period equal to December)

Input XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:con="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <con:ConsultaLLAA>
      <sum:Cabecera>
        <sum:IDVersionSii>1.1</sum:IDVersionSii>
        <sum:Titular>
          <sum:ReasonName>COMPANYXXXX</sum:ReasonName>
          <sum:NIF>A84532508</sum:NIF>
        </sum:Owner>
      </sum:Header>
      <with:QueryFilter>
        <sum:SettlementPeriod>
          <sum:Exercise >2021</sum:Exercise>
          <sum:Period>12</sum:Period>
```

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```
        </sum:LiquidationPeriod> </
      con:QueryFilter>
    </con:ConsultaLLAA> </
  soapenv:Body> </
soapenv:Envelope>
```

response xml

```
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Header/>
  <env:Body Id="Body">
    <siiLRRC:RespuestaConsultaLLAA
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformac ion.xsd"
xmlns:siiLRRC="https:/ /www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/RespuestaConsultaLR.xsd">
      <see:Cabecera>
        <see:YourVersionID>1.1</see:YourVersionID>
        <see:Titler>
          <see:ReasonName>COMPANYXXXX</see:ReasonName>
          <see :NIF>A84532508</see:NIF>
        </see:NIF >
      Holder> </
      sii:Header> <siiLRRC:SettlementPeriod>
        <siiLRRC:Year>2021</siiLRRC:Year>
        <siiLRRC:Period>07</siiLRRC:Period> </
      siiLRRC:PeriodoLiquidacion>
      <siiLRRC:RegistroRespuestaConsultaLLAA>
        <siiLRRC:VAT Accrued>
          <siiLRRC:BI_RegimenGeneral4>4</siiLRRC: BI_GeneralRegimen4>
          <siiLRRC:CI_GeneralRegimen4>2</siiLRRC:CI_GeneralRegimen4>
```

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<siiLRRC:BI_RegimenGeneral10>31</siiLRRC:BI_RegimenGeneral10>
<siiLRRC:CI_RegimenGeneral10>6</siiLRRC:CI_RegimenGeneral10>
<siiLRRC:BI_RegimenGeneral21>10</siiLRRC:BI_RegimenGeneral21>
<siiLRRC: CI_RegimenGeneral21 >2.1</siiLRRC:CI_RegimenGeneral21>
<siiLRRC:BI_RegimenGeneral21 > :BI_AIBBienesYservicios>0</
siiLRRC:BI_AIBBienesYservicios> <siiLRRC:CI_AIBBienesYservicios>0</
siiLRRC:CI_AIBBienesYservicios> <siiLRRC:BI_OtrasOperacionesISP> 10001000</
siiLRRC:BI_OtrasOperacionesISP> <siiLRRC:CI_OtrasOperacionesISP>400040</
siiLRRC:CI_OtrasOperacionesISP> <siiLRRC :BI_OperacionesISP>
<siiLRRC:BI_OperacionesISP> >-1004</siiLRRC:BI_ModificacionBasesCuotas>
<siiLRRC:CI_ModificacionBasesCuotas>-214</siiLRRC:CI_ModificacionBasesCuotas>
<siiLRRC:BI_RecargoEquivalencia0.5>0</siiLRRC:BI_RecargoEquivalencia0.5> 0</
siiLRRC:BI_RecargoEquivalencia0.5>0. CI_RecargoEquivalencia0.5>
<siiLRRC:BI_RecargoEquivalencia1.4>0</siiLRRC:BI_RecargoEquivalencia1.4>
<siiLRRC:CI_RecargoEquivalencia1.4>0</siiLRRC:CI_RecargoEquivalencia1.4>
<siiLRRC:BI_RecargoEquivalencia1.4> valencia5.2>0</
siiLRRC:BI_RecargoEquivalencia5.2> <siiLRRC:CI_RecargoEquivalencia5.2>0</siiLRRC:CI_RecargoEquivalencia5.2>
<siiLRRC :BI_ModificacionBasesCuotasRecargoEquiv>0</siiLRRC:BI_ModificacionBasesCuotasRecargoEquiv>
<siiLRRC: CI_ModificacionBasesCuotasRecargoEquiv>0</siiLRRC :CI_ModificacionBasesCuotasRecargoEquiv> <siiLRRC:TotalCuota>399836.1</siiLRRC:TotalCuota>
</siiLRRC:VAT Accrued>
<siiLRRC:VATDeductible>
<siiLRRC:BI_CuotasSoportadasOperacInteriores Corrientes>10001000</siiLRRC:BI_CuotasSoportadasOperacInteriores Corrientes>
<siiLRRC:CI_CuotasSoportadasOperacInteriores Corrientes>100.01</siiLRRC:CI_CuotasSoportadasOperacInteriores Corrientes>
<siiLRRC:BI_CuotasSoportadasOperacInteriores BienesInversion>0</siiLRRC:BI_CuotasSoportadasOperacInteriores BienesInversion>
<siiLRRC:CI_CuotasSoportadasOperacInteriores BienesInversion>0</siiLRRC:CI_CuotasSoportadasOperacInteriores BienesInversion>
<siiLRRC :BI_CuotasSoportadasImportaciones BienesCorrientes>0</siiLRRC:BI_CuotasSoportadasImportaciones BienesCorrientes>
<siiLRRC:CI_CuotasSoportadasImportaciones BienesCorrientes>0</siiLRRC:CI_CuotasSoportadasImportaciones BienesCorrientes>
<siiLRRC:BI_CuotasSoportadasImportaciones BienesInversion>0</siiLRRC:BI_CuotasSoportadasImportaciones BienesInversion>
<siiLRRC:CI_CuotasSoportadasImportaciones BienesInversion>0</siiLRRC:CI_CuotasSoportadasImportaciones BienesInversion>
<siiLRRC:BI_AIBBienesServiciosCorrientes >0</ yesLRRC:BI_AIBBienesServiciosCorrentes>

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<siiLRRC:CI_AIBBienesServiciosCorrientes>0</siiLRRC:CI_AIBBienesServiciosCorrientes>
<siiLRRC:BI_AIBBienesInversion>0</siiLRRC:BI_AIBBienesInversion>
<siiLRRC:CI_AIBBienesServiciosCorrientes>0</siiLRRC:BI_AIBBienesInversion>
<siiLRRC:CI_AIBBienesInversionsInversion>0 < /
siiBB_RenesducesucesicioniRCiecicionesiLRC:100.AIBBiecicioniDesiiLRRC:CIBienesducescicionisiiLRC:100 .
siiLRRC:CI_RectificacionesDeducciones>0</siiLRRC:CI_RectificacionesDeducciones>
<siiLRRC:CI_CompensacionesRegimenAGYP>0</siiLRRC:CI_CompensacionesRegimenAGYP> <siiLRRC:TotalDeduciLR>RC100.01
</siiLRRC:VATDeductible>
<siiLRRC:Additional Info>
<siiLRRC:EntregasIntracBienesServicios>0</siiLRRC:EntregasIntracBienesServicios>
<siiLRRC:ExportacionesYoperacAsimiladas>3000</siiLRRC:ExportacionesYoperacAsimiladas>
<siiLRRC:OperNoSujetasReglasLocalizExcepto123>545</siiLRRC:OperNoSujetasReglasLocalizExcepto123>
<siiLRRC:OperSujetasISP>443</siiLRRC:OperSujetasISP>
<siiLRRC :OperNoSujetasReglasLocalizOSS>0</siiLRRC:OperNoSujetasReglasLocalizOSS>
<siiLRRC:OperSujetasOSS>647</siiLRRC:OperSujetasOSS>
</siiLRRC:AdditionalInfo>
<siiLRRC:ExerciseOperations>
<siiLRRC:OpRegimenGeneral>30871.12</siiLRRC:OpRegimenGeneral>
<siiLRRC:EntregasIntraExenta>0</siiLRRC:EntregasIntraExenta>
<siiLRRC:ExportacYotrasOperacExentasConDerechoDeducc>100</siiLRRC:ExportacYotrasOperacExentasConDerechoDeducc>
<siiLRRC:OpNoSujetaReglasLocalizac>0</siiLRRC:OpNoSujetaReglasLocalizac>
<siiLRRC :OperSujetasISP>2645.58</siiLRRC:OperSujetasISP>
<siiLRRC:OperNoSujetasReglasLocalizOSS>2343</siiLRRC:OperNoSujetasReglasLocalizOSS>
<siiLRRC:OperSujetasOSS>2233.40</siiLRRC:OperSujetasOSS>
<siiLRRC:TotalVolOperac>33616.70</siiLRRC:TotalVolOperac> </
siiLRRC: ExerciseOperations> </
siiLRRC:RecordResponseQueryLLAA>
</siiLRRC:RespuestaConsultaLLAA> </
env:Body> </
env:Envelope>

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9.7.1.4.Example XML message of aggregate query of VAT books (for query Fiscal Year/ Period equal to or greater than January 20 23)

Input XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:con="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/ConsultaLR.xsd"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <con:ConsultaLLAA>
      <sum:Cabecera>
        <sum:IDVersionSii>1.1</sum:IDVersionSii>
        <sum:Titular>
          <sum:ReasonName>COMPANYXXXX</sum:ReasonName>
          <sum:NIF>A84532508</sum:NIF>
        </sum:Owner>
      </sum:Header>
      <with:QueryFilter>
        <sum:SettlementPeriod>
          <sum:Exercise >2021</sum:Exercise>
          <sum:Period>07</sum:Period> </
        sum:SettlementPeriod> </
      con:QueryFilter>
    </con:ConsultaLLAA>
  </soapenv:Body>
</soapenv:Envelope>
```

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response xml


```
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Header/>
  <env:Body Id="Body">
    <siiLRRC:RespuestaConsultaLLAA
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/SuministroInformacion.xsd"
xmlns:siiLRRC="https:// www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ws/RespuestaConsultaLR.xsd">
      <see:Cabecera>
        <see:YourVersionID>1.1</see:YourVersionID>
        <see:Titler>
          <see:ReasonName>COMPANYXXXX</see:ReasonName>
          <see :NIF>A84532508</see:NIF>
        </see:NIF >
      Holder> </
      sii:Header> <siiLRRC:SettlementPeriod>
        <siiLRRC:Year>2021</siiLRRC:Year>
        <siiLRRC:Period>07</siiLRRC:Period> </
      siiLRRC:PeriodoLiquidacion>
      <siiLRRC:RegistroRespuestaConsultaLLAA>
        <siiLRRC:VAT Accrued>
          <siiLRRC:BI_RegimenGeneral4>4</siiLRRC: Bi_regimengeneral4> <Siilrrc:
          ci_regimengeneral4> 2 </so Siilrrc: ci_regimengeneral4> < siilrrc:
          bi_regimengeneral10 > 31 </siLrrc: bi_regimengeneral10
          <siiLRRC:CI_RegimenGeneral21>2.1</siiLRRC:CI_RegimenGeneral21>
          <siiLRRC:BI_AIBBiensYservicios>0</siiLRRC:BI_AIBBienesYservicios>
```

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<siiLRRC:CI_AIBBienesYservicios>0</siiLRRC:CI_AIBBienesYservicios>
<siiLRRC:BI_OtrasOperacionesISP>10001000</siiLRRC:BI_OtrasOperacionesISP>
<siiLRRC: CI_OtrasOperacionesISP>400040</siiLRRC:CI_OtrasOperacionesISP>
<siiLRRC:BI_ModificacionBasesCuotas >-1004</siiLRRC:BI_OperacionesISP >
siiLRRC:CI_ModificacionBasesCuotas>-214</siiLRRC:CI_ModificacionBasesCuotas>
<siiLRRC:BI_RecargoEquivalencia0.5>0</siiLRRC:BI_RecargoEquivalencia0.5>
<siiLRRC:CI_RecargoEquivalencia0.5>0</siiLRRC:CI_RecargoEquivalencia0.5>
<siiLRRC:BI_RecargoEquivalencia1.4> 0 _ _ _ </siiLRRC:CI_RecargoEquivalencia5.2>
<siiLRRC:BI_ModificacionBasesCuotasRecargoEquiv>0</
siiLRRC:BI_ModificacionBasesCuotasRecargoEquiv> <
siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>0</
siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv> quiv> <siiLRRC:TotalQuota>399836.1</siiLRRC:TotalQuota>

</siiLRRC:VAT Accrued>
<siiLRRC:VATDeductible>
<siiLRRC:BI_CuotasSoportadasOperacInterioresCorrientes>10001000</siiLRRC:BI_CuotasSoportadasOperacInterioresCorrientes>
<siiLRRC:CI_CuotasSoportadasOperacInterioresCorrientes>100.01</siiLRRC:CI_CuotasSoportadasOperacInterioresCorrientes>
<siiLRRC:BI_CuotasSoportadasOperacInterioresBienesInversion>0</siiLRRC:BI_CuotasSoportadasOperacInterioresBienesInversion>
<siiLRRC:CI_CuotasSoportadasOperacInterioresBienesInversion>0</siiLRRC:CI_CuotasSoportadasOperacInterioresBienesInversion>
<siiLRRC :BI_CuotasSoportadasImportacionesBienesCorrientes>0</siiLRRC:BI_CuotasSoportadasImportacionesBienesCorrientes>
<siiLRRC:CI_CuotasSoportadasImportacionesBienesCorrientes>0</siiLRRC:CI_CuotasSoportadasImportacionesBienesCorrientes>
<siiLRRC:BI_CuotasSoportadasImportacionesBienesInversion>0</siiLRRC:BI_CuotasSoportadasImportacionesBienesInversion>
<siiLRRC:CI_CuotasSoportadasImportacionesBienesInversion>0</siiLRRC:CI_CuotasSoportadasImportacionesBienesInversion>
<siiLRRC:BI_AIBBienesServiciosCorrientes >0</ siiLRRC:BI_AIBBienesServiciosCorrentes>
<siiLRRC:CI_AIBBienesServiciosCorrentes>0</siiLRRC:CI_AIBBienesServiciosCorrentes>
<siiLRRC:BI_AIBBienesInversion>0</siiLRRC:BI_AIBBienesInversion>
<siiLRRC: CI_AIBBienesInversion>0</siiLRRC:CI_AIBBienesInversion>
<siiLRRC:BILR00Deductions</siiLR00Deductions :BI_Deductions Rectifications>
<siiLRRC:CI_Deductions Rectifications>0</siiLRRC:CI_Deductions Rectifications>

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```
        <siiLRRC:CI_CompensacionesRegimenAGYP>0</siiLRRC:CI_CompensacionesRegimenAGYP>
        <siiLRRC:TotalDeducir>100.01</siiLRRC:TotalDeducir>
      </siiLRRC:VATDeductible>
      <siiLRRC:Additional Info>
        <siiLRRC:EntregasIntracBienesServicios>0</siiLRRC:EntregasIntracBienesServicios>
        <siiLRRC:ExportacionesYoperacAsimiladas>3000</siiLRRC:ExportacionesYoperacAsimiladas>
        <siiLRRC:OperNoSujetasReglasLocalizExcepto123>545</siiLRRC:OperNoSujetasReglasLocalizExcepto123>
        <siiLRRC:OperSujetasISP>443</siiLRRC:OperSujetasISP>
        <siiLRRC :OperNoSujetasReglasLocalizOSS>0</siiLRRC:OperNoSujetasReglasLocalizOSS>
        <siiLRRC:OperSujetasOSS>647</siiLRRC:OperSujetasOSS>
      </siiLRRC:AdditionalInfo>
    </siiLRRC:CALLAQueryResponseRecord>
  </siiLRRC:RespuestaConsultaLLAA> </
 env:Body> </
env:Envelope>
```

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10. Annex III: Contents to be sent in invoices for the first half of 2017 retroactively

The schemes and WSDL defined to send the information for the first semester are the same as those defined for the normal operation of the SII.

Discrepancies between the mandatory fields defined in the schemas and the information required for the first semester will be resolved by supplying default values in the following fields of the XML.

10.1. Default contents for issued invoices

FIELD	DEFAULT VALUE
Register LRFacturasEmitidas.FacturaExpedida.ClaveRegimenEspecialOTrascendencia	16
Register LRFacturasEmitidas.FacturaExpedida.DescripcionOperacion	first semester registration
RecordLRFacturasEmitidas.FacturaExpedida.TipoBreakdown.BreakdownInvoice.Subject.NotExempt.TypeNotExempt	S1

10.2. Example XML message for the first semester for the issued invoices book

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```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:siiLR="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sii="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <siiLR:SupplyLRFinvoicesIssued>
      <sii:Header>
        <sii:SiiVersionID>1.1</sii:SiiVersionID>
        <sii:Holder>
          <sii:ReasonName>COMPANYXXXX</sii:ReasonName>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Title>
        <sii:CommunicationType>A0</sii:CommunicationType>
      </sii:Header>
      <siiLR:RegistroLRFacturasEmitidas>
        <sii:PeriodoLiquidacion>
          <sii:Year>2017</sii:Year>
          <sii:Period>03</sii:Period>
        </sii:PeriodoLiquidacion>
        <siiLR:IDFactura>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>00000002</sii:NumSerieFacturaEmisor>
          <sii:FechaExpeditionFacturaEmisor >15-03-2017</sii:FechaExpeditionFacturaEmisor>
        </siiLR:IDFactura>
        <siiLR:FacturaExpedida>
          <sii:TipoFactura>F1</sii:TipoFactura>
          <sii:ClaveRegimenEspecialOTrascendencia>16</sii:ClaveRegimenEspecialOTrascendencia>
          <sii:DescripcionOperacion> First semester registration </sii:DescripcionOperacion>
```

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```
<sii:Counterparty>
  <sii:ReasonName>COMPANYYYYYYYY</sii:ReasonName>
  <sii:NIF>94234500B</sii:NIF>
< /sii:Counterparty>
<sii:BreakdownType>
  <sii:InvoiceBreakdown>
    <sii:Subject>
      <sii:NoExenta>
        <sii:NoExentaType>S1</sii:NoExentaType>
        <sii: VATDisclosure>
          <sii:VATDetail>
            <sii:BaseImponible>22.07</sii:BaseImponible> </
          sii:DetalleIVA> </
        sii:DesgloseIVA> </
      sii:NoExenta> </
    sii:Sujeta> </
  sii :DesgloseFactura> </
sii:TipoDesglose> </
siiLR:FacturaExpedida> </
siiLR:RegistroLRFacturasEmitidas> </
siiLR:SupplyLRFacturasEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```

10.3. Default contents for received invoices

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FIELD	DEFAULT VALUE
Register LRFacturasReceived.InvoiceReceived.ClaveRegimenEspecialOTrascendencia	14
Register **LRFacturasRecibidas.FacturaRecibida.DescripcionOperacion**	first semester registration
RegistrationLRFacturasRecibidas.FacturaRecibida.FechaRegContable	Assign the default value of the send date
RecordLRFacturasReceived.InvoiceReceived.Deductible Fee	0

10.4. Example XML message for the first semester for the received invoices book

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:sum="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones /es/aeat/ssii/fact/ws/SuministroLR.xsd"
xmlns:sum1="https://www2.agenciatributaria.gob.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii/fact/ ws/SupplyInformation.xsd">
  <soapenv:Header/
  > <soapenv:Body>
    <sum:SupplyLRFacturasRecibras>
      <sum1:Header>
        <sum1:IDVersionSii>1.1</sum1:IDVersionSii>
        <sum1:Holder>
          <sum1:NameReason>COMPANYXXXX</sum1:NameReason>
          <sum1:NIF>A84532501</sum1:NIF>
        </sum1:Owner>
        <sum1:TipoComunicacion>A0</sum1:TipoComunicacion>
      </sum1:Cabecera>
      <sum:RegistroLRFacturasRecibidas>
```

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```
<sum1:PeriodoLiquidacion>
  <sum1:Year>2017</sum1:Year>
  <sum1:Periodo>03</sum1:Periodo> </
sum1:PeriodoLiquidacion>
<sum:IDFactura>
  <sum1:IDEmisorFactura>
    <sum1:NIF>94234500B</sum1:NIF> </
  sum1:IDEmisorFactura>
  <sum1:NumSerieFacturaEmisor>165/55554</sum1:NumSerieFacturaEmisor> <
  sum1:FechaExpedicionFacturaEmisor>17-03-2017</sum1:FechaExpedicionFacturaEmisor>
</sum:IDFactura>
<sum:FacturaRecibida>
  <sum1:TipoFactura>F1</sum1:TipoFactura>
  <sum1:ClaveRegimenEspecialOTrascendencia>14</sum1:ClaveRegimenEspecialOTrascendencia>
  <sum1:DescripcionOperacion> First semester record </sum1:DescripcionOperacion>
  <sum1:BreakdownInvoice>
    <sum1:BreakdownIVA>
      <sum1:DetailIVA>
        <sum1:BaseImponible>100000</sum1:BaseImponible> </
      sum1:DetalleIVA> </
    sum1:DesgloseIVA> </
  sum1:DesgloseFactura>
  <sum1:Contraparte>
    <sum1:NombreReason>COMPANYYYYYYYYY</sum1:NombreReason>
    <sum1: NIF>94234500B</sum1:NIF> </
  sum1:Contraparte>
  <sum1:FechaRegContable>03-23-2017</sum1:FechaRegContable>
  <sum1:CuotaDeductible>0</sum1:CuotaDeductible>
</sum:Received invoice>
</sum:RegistrationLRFacturasRecibidas>
```

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```
      </sum:SupplyLRFinvoicesReceived>
   </soapenv:Body> </
soapenv:Envelope>
```