



SII – Immediate Supply of Information

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Version: 1.1

Reviews

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0	2	26/06/2015	Changes to schema	A	88
0	3	20/11/2015	Changes to schema and tasks	A	105
0	4	07/11/2016	Addition of consultations and changes to schema	A	161
0	5	27/01/2017	Changes to schema and WSDL	A	180
0	6	15/03/2017	Changes to schema and WSDL	A	207
0	7	17/05/2017	Invoice issued with recipient NIF identification that is not registered with AEAT Sending invoices from first half of year New consultation filters for sent invoices Invoice verifications Response CSV for managing duplicate invoices Changes to schema and WSDL	A	257
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Taxation IT Department
Subdirectorato General for Applications

SII Application

Version: 1.1

0	11	08/06/2021	As of 1 July 2021, the new special system code 17 is included.		
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(*) Action: A = Add; R = Replace



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1. Introduction

Pursuant to the objectives and strategy established in the “Project to modernise, improve and encourage the use of electronic means in the handling of Value Added Tax” for the new Immediate Supply of Information (SII) system, this document seeks to describe how information will be exchanged between taxpayers and the AEAT (Tax Agency).

In order to develop the project, its definition using standards that facilitate its development and that ensure high functionality has been deemed essential, which is why the use of web services that facilitate the supply of information almost in real-time has been proposed.

In summary, taxpayers must provide the Spanish Tax Agency with the following invoicing details:

- **Record:** Register of invoices issued and received, capital goods, cash transactions and a register for certain intra-EU transactions
- **Transaction type:** identified using CODES and SUBCODES. (Codes will be similar to those currently used in the 340 form: simplified invoice, corrected invoice, reverse charge, VAT on cash and other special schemes)
- **Invoice/simplified invoice details (Articles 6 and 7 of Royal Decree 1619/2012):** NIF (Taxpayer No.), identification, accrual and issue date, rates, bases and tax payable, etc.
- **Other details:** deductible tax payable, stating whether the transaction corresponds to current or capital goods, deduction period, corrections, etc.



2. Version control

2.1. Version 0.1

Creation of the document

2.2. Version 0.2

Change of input schema

2.3. Version 0.3

INPUT SCHEMA

INVOICES ISSUED

- Corrected and grouped invoices block. Rather than including the NIF/numSerie de factura/Fecha de expedición only the NumSerie/FechaExpedicion has been included as to avoid having to include the NIF pertaining to the issuer of the invoice again, which was already included in another tag.
- The total amount is now optional and not mandatory
- The collections tag has been deleted, as the supplies of collections are now undertaken in a different request. In other words, to register an invoice with the VAT payment scheme, first the invoice is registered with a request and subsequently, another request is sent with the supply of collections
- The option of including the DUA number instead of the number and series and admission date of the DUA instead of the issue date as part of the invoice's identification (IDFactura block), has been eliminated.
- A new value has been added to the list of possible values for the ClaveRegimenEspecialOTrascendencia tag. 15=Exportación. For Export transactions.
- An optional tag is included in the block that identifies the invoice (IDFactura) to register a new type of invoice that has been included: summary entries (NumSerieFacturaEmisorResumenFin). It will not form part of the primary code; however, if the invoice type is a summary entry, this field will be mandatory. This affects registration/amendment requests and removal requests.
- In the TipoFactura list, the following invoice type no longer appears F6- INVOICE THAT VOIDS A PREVIOUS INVOICE THAT IS DUE TO BE CORRECTED
- Within tipoDeRectificativa, type S2 invoices created according to the task to correct invoices that were previously voided with F6 have been removed. Ultimately, there are two correction types, S (replacement), and I (due to a difference), as in version 0.1
- In the TipoFactura list, the following invoice type has been included, F4 –



Summary entries

- VAT breakdown per transaction type:
 - o In the invoice breakdowns, the additional VAT amount and the additional VAT type are now optional as part of VAT.
 - o In the breakdown per transaction
 - In terms of service provision transactions, the additional VAT amount and the additional VAT type have been removed.
- Concerning transactions for the delivery of goods, the additional VAT amount and the additional VAT type are now optional as part of VAT

INVOICES RECEIVED

- An optional tag is included in the block that identifies the invoice (IDFactura) to register a new type of invoice that has been included: summary entries (NumSerieFacturaEmisorResumenFin). It will not form part of the primary code; however, if the invoice type is a summary entry, this field will be mandatory. This affects registrations, amendments and removals.
- The payments tag has been deleted, as the supplies of payments are now undertaken in a different request, in other words, to register an invoice with the VAT payment scheme, first the invoice is registered with a request for registration in the register of invoices received and subsequently, another request is sent with the key collection supply.
- The option of including the DUA number instead of the number and series and admission date of the DUA instead of the issue date as part of the invoice's identification (IDFactura block), has been eliminated.
- Corrected and grouped invoices block. Rather than including the NIF/numSerie de factura/Fecha de expedición only the NumSerie/FechaExpedicion has been included as to avoid having to include the NIF pertaining to the issuer of the invoice again, which was already included in another tag.
- The total amount is now optional and not mandatory
- The datosInmueble information block has been removed from this register.
- A block with Customs information has been included. Here, the DUA number and the DUA accounting date are included.
- In terms of the information included on the breakdown of VAT, a block has been added indicating whether the non-exempt part pertains to the taxpayer or not (NoExenta block).
- The cuotaDeducible tag is now mandatory.
- In the TipoFactura list, the following invoice type no longer appears F6 - INVOICE THAT VOIDS A PREVIOUS INVOICE THAT IS DUE TO BE CORRECTED.
- In the TipoFactura list, the following invoice type has been included, F4 – Summary entries.
- The additional VAT amount and the additional VAT type are now optional in the breakdown of VAT.
- Within tipoDeRectificativa, type S2 invoices created according to the task to correct invoices that were previously voided with F6 have been removed. Ultimately, there are two correction types, S (replacement), and I (due to a difference), as in version 0.1



CAPITAL GOODS

- In the invoice identification (IDFactura) block, nombreRazon has been included in addition to the option that a NIF can include a foreign NIF (IDOtro block) so that in the request for identification, the NIF and NombreRazon are always included. This affects registration requests.

SPECIFIC INTRA-EU TRANSACTIONS

- The NombreRazon is included in the invoice identification (IDFactura) block so that in the request for identification, the NIF and NombreRazon are always included. This affects registration/amendment requests and removal requests

COLLECTIONS IN CASH

- The single request for registration/amendment/removal has been separated into two (although they include the same fields). This has been undertaken to follow the same philosophy in all registers, in other words, one request for registrations/amendments and another request for removals.

OUTPUT SCHEMA

- The response scheme has been changed, adding the corresponding information to the Cabecera and/or IDFactura blocks depending on the register in question and the request undertaken. In version 0.1, these blocks were common to all registers, with the exception of the amounts in cash register.
- Now, they are different to limit the output and stipulate the corresponding fields based on the input request for each register.
- Errors are no longer string-based, but numerical.

NEW OUTPUT ELEMENTS-SCHEMA

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

NEW PROCEDURE FOR MODIFYING A REGISTER

- The criteria has been changed and it is now possible to modify invoices from different years and/or periods in registrations; furthermore, it is not possible to modify invoices that are classed as removed (in version 0.2, this was not possible).



2.4. Version 0.4

OUTPUT SCHEMA

- The response scheme has been changed, adding the “DatosPresentacion” block containing the taxpayer's NIF and the Timestamp of the return.
- The response scheme has been changed, modifying the codes used for the invoice status and the overall sending status.

ADDITION OF THE CONSULTATION TASK

- Schema have been created to consult invoices/records submitted previously.

CHANGES TO NAMESPACE

- The “namespace” used in the schema has been changed.

2.5. Version 0.5

WSDL

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

SCHEMA

- The Invoices Issued scheme has been changed, modifying the fields in the < NoSujeta> **block**.
- The Invoices Received scheme has been changed adding the <PorcentCompensacionREAGYP> and <ImporteCompensacionREAGYP> fields under the < DetalleIVA> block

SPECIAL SCHEME CODE OR IMPLICATION IN INVOICES ISSUED



- Code 15 for the invoices issued register has been changed

PROPERTIES CODE

- The description has been added to the list of properties codes

RECTIFICATION INVOICES

- A new category has been established for corrected invoices, adding types R4 and R5

EXAMPLES

- New example XMLs have been added

VALIDATIONS

- As part of failed NIF validations, the response will stipulate whether the error is attributable to the NIF not having been identified or the NIF format being incorrect (See codes in the validation document)

2.6. Version 0.6

WSDL

- The WSDL SuministroCobrosMetalico.wsdl has been deleted and SuministroOpTrascendTribu.wsdl has been created in its place, which describes tax-related transactions charged in cash on an annual basis and insurance transactions.

SCHEMA



- A new schema has been created for Insurance transactions.
- The Invoices Issued scheme has been changed, with the optional field <VariosDestinatarios> having been added.
- The Invoices Received scheme has been changed and now includes the <InversionSujetoPasivo> block. Therefore, in the <InversionSujetoPasivo> block, it will only be noted if there is an ISP with its corresponding breakdown (reverse charge) and, in the <DesgloseIVA> block, the other aspects of the transaction will be noted (regardless of their classification) with the corresponding breakdown.
- The <ReferenciaCatastral> field in the invoices issued scheme has been changed to optional
- The Invoices Issued scheme has been changed, with the optional field <Cupon> having been added.

SPECIAL SCHEME CODE OR IMPLICATION IN INVOICES ISSUED

- The table of the special scheme codes or effect on invoices received or issued has been changed

LIST OF INVOICE TYPES

- The list of invoice types is divided into two lists, one for invoices received and the other for invoices issued: L2_EMI and L2_RECI
- A new type of invoice has been added for the register of received invoices: F5- Importaciones (DUA)
- A new type of invoice has been added for the register of received invoices: F6- Otros justificantes contables

XML EXAMPLES

- An XML example has been included for received invoices
- An XML example has been included for capital goods
- An XML example has been included for certain intra-EU transactions
- An XML example has been included for collections in cash
- An XML example has been included for insurance transactions



2.7. Version 0.7

SCHEMA

- The size of the <NombreRazon> field has been increased to 120 characters. In the previous version, it was 40 characters.
- The <CSV> field has been added to the consultation response schemes. It includes the CSV associated with each register saved in SII.
- The optional <CSV> field has been added to the supply response schemes. This field is only sent if during the registration operation the register sent is rejected for being a duplicate or, during the removal operation, it is rejected because it has already been removed. The field contains the CSV associated with the register that already exists in SII.
- The <EstadoCuadre> field has been added to the issued and received invoices consultation response schemes. It gives information on the verification status associated with the invoice.
- The consultation schemes have been modified, with optional search fields being added to enable filtering of the consultations by these fields. The fiscal year and period are still mandatory fields for the filter.
- The optional <DatosDescuadreContraparte> block has been added to the issued and received invoices register consultation response schemes. It contains the counter party data which will be displayed only if there is a discrepancy, in other words, in the event that the <EstadoCuadre> field of the invoice is partially verified.
- The <Aduanas> block has been deleted from the received invoices register scheme.
- In the <DetalleIVA> block of the issued invoices register, the <TipoImpositivo> and <CuotaRepercutida> fields have been made optional.
- A new scheme has been created for providing travel agencies (Provisions of transport services to travellers and air freight-baggage services that are documented in invoices issued in accordance with additional provision four of Royal Decree 1619/2012, of 30 November). It has been created within the "supply of other tax-related transactions charged on an annual basis" section (SuministroOpTrascendTribu.wSDL).
- The <PeriodoLiquidación> block has been added to the response schemes for



the supply of collections in cash and insurance transactions.

- Capital goods have been adapted to allow the same invoice to be supplied by varying the <IdentificacionBien> field. This implies including the <IdentificacionBien> field in the removal and consultation schemes. Furthermore, the supply response schemes will include the asset identification and fiscal year fields.
- The optional fields <ClaveRegimenEspecialOTrascendenciaAdicional1> and <ClaveRegimenEspecialOTrascendenciaAdicional2> have been added to the issued and received invoices schemes. Thus, the “special scheme codes or effect” can be combined. It is thus possible to provide information on more than one code (up to three), but the code provided in the <ClaveRegimenEspecialOTrascendencia> field will be the main one, as it is this first code that marks the validations to be considered.
- The optional <NumRegistroAcuerdoFacturacion> field has been added to the issued and received invoices schemes. This field will be the register number obtained when sending the corresponding invoice agreement.

IDENTIFICATION

- To send an issued invoice with a recipient NIF identification that has not been registered with the AEAT, a new type of identification 07-Not registered has been included in the counter party of the issued invoices register.
- For sending collections in cash and insurance transactions with recipient NIF identifications that have not been registered with the AEAT, a new type of identification 07-Not registered has been included in the counter party

XML EXAMPLES

- An XML example of a simplified invoice for issued invoices has been included
- An XML example for importing received invoices
- An XML example has been included for when the counter party is not registered in the issued invoices register
- An XML example has been included for consulting issued invoices by filtering by



fiscal year, period and counter party.

- An XML example has been included for consulting received invoices by filtering by fiscal year, period, NIF of the invoice issuer and submission date.
- An XML example has been included for travel agencies (Provisions of transport services to travellers and air freight-baggage services that are documented in invoices issued in accordance with additional provision four of Royal Decree 1619/2012, of 30 November)

COUNTRIES

The table of countries has been updated in accordance with the country codes established in Order EHA/3496/2011, of 15 December, in its Appendix II (Official State Gazette (BOE) of 26/12/2011)

VERIFICATION INFORMATION ON INVOICES ISSUED/RECEIVED IN THE CONSULTATION OF INVOICES SUBMITTED

- The table detailing the verification statuses of invoices has been included for issued and received invoices
- Invoices with a "Partially verified" status will include the <DatosDescuadreContraparte> block in the consultation response XML, with the information declared by the counter party (client/supplier) that does not match that included in the register declared by the taxpayer

SPECIAL SCHEME CODE OR IMPLICATION IN INVOICES ISSUED

- The names of the register register codes have been modified, in some cases, for the purposes of clarifying their content.
- The 16-First half of 2017 code has been added

SPECIAL SCHEME CODE OR EFFECT ON INVOICES RECEIVED

- Two codes (10 and 11) have been deleted from the Register of invoices received. Both codes have been deleted but the others shall remain with the same numbering.
- The names of the register register codes have been modified, in some cases, for the purposes of clarifying their content
- The 14-First half of 2017 code has been added



**COMPATIBLE TRANSACTIONS WITH AND WITHOUT REVERSE CHARGE IN THE
ISSUED INVOICES REGISTER**

- A third option (S3) has been created for the <TipoNoExenta> field that implies that the invoice has both a part without a reverse charge and a part with a reverse charge

CONTENT WITH RETROACTIVE EFFECT TO BE SENT THE FIRST HALF OF 2017

- Details are given of how to send invoices from the first half of the year. Examples XMLs for sending are included

2.8. Version 1.0

- Production Version 1 July 2017
- WSDLs have been modified to incorporate production EndPoints
- The xsd SuministroInformacion has been modified with the current version of the scheme, which is 1.0.
- XML examples have been updated to version 1.0. Only the **<sii:IDVersionSii>1.0</sii:IDVersionSii>** tag has been modified

2.9. Version 1.1

- The xsd SuministroInformacion.xsd has been modified with the current version of the scheme, which is 1.1.
- The following tags have been renamed:
 - o <PeriodoImpositivo> has been renamed <PeriodoLiquidacion>.
 - o <EmitidaPorTerceros> has been renamed <EmitidaPorTercerosODestinatario>
 - o <ImporteTransmisionSujetoAIVA> has been renamed <ImporteTransmisionInmueblesSujetoAIVA>
- The name of the code "first half 2017" in both the register of invoices issued and



- received has been changed to "first half of 2017 and other invoices prior to inclusion in the SII"
- A new type of "LC" invoice called "Customs - Complementary Settlement" has been created in the register of invoices received.
 - A tag has been created in the register of invoices issued <FacturaSinIdentifDestinatarioArticulo6.1.d> to identify complete invoices in which it is not mandatory to identify the addressee
 - A tag has been created in the register of invoices issued and received <FacturaSimplificadaArticulos7.2_7.3> to identify simplified invoices that identify the recipient in accordance with Sections 2 and 3 of Article 7 of RD 1619/2012
 - A tag has been created in the register of invoices issued <FacturacionDispAdicionalTerceraYsextyDelMercadoOrganizadoDelGas> to identify whether the invoice has been issued by a third party in accordance with a regulatory requirement (third and sixth additional provision of the Regulation regulating invoicing obligations or organised gas market regulations).
 - A new code has been included in the field "means of payment/collection". It will now be code 05 "collection or payment by direct debit".
 - In the register of issues, in the <TipoDesglose> block, the <DetalleExenta> tag has been added to allow the breakdown of the exempt amount according to the different causes of exemption that become compatible.
 - An additional free content tag called <RefExterna> has been added to the registers of issued, received, investment goods and certain intra-EU transactions, so that internal company information associated with the invoice record can be added.
 - "SuministroInmueblesAdicionales.wsdl" has been created, which describes the sending of additional properties when an invoice has more than 15 properties, which are allowed in the XML sending of issued invoices. A certain XML will be sent with the rest of the properties.
 - The tag <NumRegistroAcuerdoFacturacion> has been created in the registers of investment goods and certain intra-EU transactions
 - The <RegistroDuplicado> block has been created in the response of the information supply of all registers. This block will only be included in the XML response for duplicate rejected records. In this way it is possible to know the actual status of the registration within the SII
 - The block <EntidadSucedida> has been created in the registers of issued, received, investment goods, certain intra-EU transactions and supply of other transactions with tax transcendence to identify the invoicing records made by an entity in its condition of successor of another entity due to corporate restructuring operations.
 - The tag <RegPrevioGGEEoREDEMEoCompetencia> has been created in the registers of issued, received and certain intra-EU transactions for those invoicing records with difficulties to be sent on time because there is no record of the change of status to GGEE, of the inclusion in REDEME or of a change in the inspection competence
 - The tag <Macrodato> has been created in the registers of issued and received invoices to identify those invoices with invoice amount above a threshold of 100,000,000 euros
 - The new communication types A5 and A6 have been created for the register of



invoices issued. A5 to record VAT refunds for travellers and A6 if these records are to be modified.

- The outgoing and incoming consultation schemas have been modified, with the optional search block <FechaCuadre> being added to be able to filter consultations by this field.
- Quarterly periods have been included
- Schemas have been created for the new consultation that allows querying the invoices reported by clients and suppliers.



2.10. Version 1.1(bis)

- The value of the tag **<IDVersionSii>** has **not** been modified. The tag value is **<IDVersionSii>1.1</IDVersionSii>**.
- In the register of invoices received within the blocks **<InversionSujetoPasivo>** and **<DesgloseIVA>** the **optional** tag **<BienInversion>** has been added, which specifies investment good.
- **Optional tags have been added to the register of invoiced received:** **<ADeducirEnPeriodoPosterior>** **<EjercicioDeducccion>** and **<PeriodoDeducccion>** which specify that the invoice is deducted in a later period.
- Invoices received and issued can be consulted for the entire fiscal year. In this case, the value of the period tag in the consultation should be **<Periodo>0A</Periodo>**. A maximum of 10,000 records will be returned. If there is more data pending in the response, the service will have to be invoked in paginated form.
- "SuministroVentaBienesConsigna.wsdl" has been created, which describes the new Register of Certain Intra-EU Transactions. Sale of goods on consignment.
- A new value has been added to the list of Special system code or transcendence in invoices issued. 17= Transaction covered by one of the schemes provided for in Chapter XI of Title IX (OSS and IOSS)
- "ConsultaLLAA.wsdl" has been created to consult the Aggregate Registers (ARs).
- A new value has been added to the list of invoice type in invoices issued. The AJ (Profit Margin Adjustment) invoice rate to be effective 1 January 2023

3. General functional scheme

For Companies included in the group comprising Large companies, VAT groups and those entered under the monthly return scheme, invoicing information should be issued to the Spanish Tax Agency.

Information must be sent online, specifically via Web Services based on the XML message interface. The structure of said messages shall consist of a standard header with information on the owner of each register, before including a block with invoice details. All the aforementioned messages are returned synchronously.

Mass registrations, removals or amendments may be performed on each type of register.

Collections/payments may be added to invoices received and issued. The inclusion of collections/payments must be stated in an XML message sent separately to XML message for the supply of invoices issued and received. Collections/payments shall be cancelled sending the collections/payments to be cancelled using a minus amount; in other words, there is no certain task for removing collections/payments.



Having sent the XML message, the AEAT will automatically perform a validation task, both in terms of the XML format and business rules.

If the message does not pass any of the XML format validations, a SoapFault-type message will be returned, indicating the certain error.

If the message passes the XML validations, business validations will be performed, with a response returned containing the result of the validation and whether it has been accepted or not by the AEAT.

Essentially, the XML sent by companies is an invoice container, with the corresponding details, identified using a single code. Amendments and removals may be made concerning details of the invoices issued. The maximum number of invoices per transmission is 10,000.

The unit of information, invoice, may be accepted, rejected or accepted with errors as a result of the validations performed at the time of submission.

If the invoices contain errors, only invoices for which no reason for rejection exists will be accepted. In the event of rejection, companies must make the necessary corrections and submit the return again, including the invoices that were initially rejected.

The XML response message sent by the AEAT will contain the list of invoices accepted, accepted with errors, and rejected along with the reason that they were not accepted or rejected with errors. The response will also contain the Secure Verification Code (SVC) that will be used to record the submission, unless all invoices sent are rejected.

In turn, the response will also include the overall result of the submission, which may be accepted (if there are no errors in any invoice), partially accepted (when there are invoices accepted, rejected or accepted with errors) and rejected (when all invoices have been rejected).

Registration and amendment tasks that may be performed on the invoice are included in the <TipoComunicacion> field of the transmission message. All invoices sent in an XML message must feature the same <TipoComunicacion>, in other words, in one single transmission, invoices may be included that responds to the same <TipoComunicacion> “registrations” or “amendments”. Both registrations and amendments may not be included at the same time.

The invoice removal task is undertaken in a removal-specific XML message, which shall contain a standard header and the list of all invoices to be removed in a single transmission. Each invoice shall be identified via the contents of the <IDFactura> tag. Furthermore, the tax year and removal period for each invoice must be stated.



The <IDFactura> tag contains the fields for the unique identification of the invoice. When, as part of a subsequent return, an amendment needs to be made to said unit of information, the invoices to be amended must be sent, in addition to the <TipoComunicacion> tag value with the amendment value.

Mass requests undertaken using the web services defined for each of the register types will return a response in which the overall result of the transmission and the specific result of each invoice/record will be indicated.

The overall result of the transmission will be one of the following:

- Fully accepted
- Partially accepted
- Fully rejected

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

- Accepted
- Accepted with errors
- Rejected

Description of the overall statuses of a request

Fully accepted

A submission that has been fully accepted means that all invoices or records included therein have passed both syntactic verifications and business verifications and therefore have been registered satisfactorily by the Agency.

Fully rejected

A submission that has been fully rejected may be attributable to one of two factors:

1. Either the structure defined in the submission does not comply with the defined scheme (it fails structural validations), or there are syntactic errors in the header and therefore the entire request has been rejected.
The response will return a SoapFault-type message, in which the specific error will be indicated.
2. None of the invoices/records included in the request pass corresponding syntactical or business validations (concerning the header) and therefore, they have all been rejected.

Partially accepted



A submission that has been partially accepted means that not all invoices or records included have been correctly accepted and therefore, those that have not been accepted have not passed one of the established validation types.

A correction must be submitted in order to accept the incorrect invoices or records.

This response type will be created when in a single transmission, there are invoices/records accepted or accepted with errors and rejected invoices/records

Types of Errors defined for invoices/records:

- **"Inadmissible" errors**: errors that cannot be accepted by the Agency under any circumstances in the submission of invoices or records for each register. These errors are caused as structural and syntactic validations concerning the transmission have not been passed or there are errors in the identification of the owner of the register. Records that cannot be processed as they feature contradictions or information that cannot be handled will be rejected. For example, accepting an error in the identification of the owner would mean that nobody can correct the error at a later stage, as nobody would be considered the owner of the record; therefore, it would have to be rejected.
- **"Admissible" errors**: errors that can be accepted by the Agency in the submission of invoices or records for each register. These errors may concern errors in invoices or records provoked by business validations run on invoices or records.
The response returned for this type of error will be shown as an admissible error in the response to inform the person submitting the invoice or record that an error has occurred, but that this has not prevented it from being recorded by the Agency.

Handling of admissible errors:

Acceptable errors will be recorded by the Agency's systems, but must be corrected in order to complete the processing and validation thereof.

To correct these errors, a correct *Amendment* request must be filed for the invoices or records accepted with errors.



4. Standards and requirements

4.1. Introduction.

The content of the message is in XML format. An XML document must fulfil the rules set out in the different schema, which stipulate rules in terms of formats, required fields, etc.; however, in any case, the consistency of data must be guaranteed at the source by those involved in the preparation and submission of data.

Each scheme is organised in Data Groups that contain Data Elements. They have been grouped in such a way that they consist of logical blocks, ensuring consistency with the scope of each scheme.

Submissions may be performed by the party liable for tax payments, a representative thereof for the purposes of this process or an authorised agent, who must have a recognised electronic certificate. Applications that send information to web services must be authenticated with the client's electronic certificate. Therefore, in order to use the services, the person in question must have a recognised electronic certificate accepted by the Tax Agency installed on the computer from which the information is sent. Said certificate may have been awarded to a Natural Person or Legal Entity. All NIFs must be validated against the Centralised Database retained by the AEAT.

4.2. Standards used.

The use of web services constitutes the basis of good practice for deploying services that make machine to machine interaction possible, that is, the integrated automation of a process in which various information systems are involved (those of citizen/company and the Tax Agency).

The aim is to use de facto standards for developing web services.

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

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

In SOAP-1.1, there are two styles to implement services, "rpc" mode and "document" mode. Based on current recommendations, "document" mode will always be used (style = "document") with no encryption (use = "literal"). This means that the input and output messages will be described entirely by their respective XML schema.



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

4.3. Transmission method.

Environment: Internet.

Protocol: HTTPS.

Messages: Web Service with SOAP 1.1 Document mode.

Certificate: Applications that send information to web services must be authenticated with the client's electronic certificate. In order to use the services, the person in question must have a recognised electronic certificate accepted by the Tax Agency installed on the computer from which the information is sent.

Signature: The XML exchanged will not be signed.



5. Design considerations

5.1. *Reporting incidents when processing requests concerning registers*

Any incidents processing the XML will be reported as described in the SOAP V1.1 protocol, in other words, using the Fault element.

In summary, responses to a request may be any of the following:

Result on the client's side	Action
An XML expected response is shown (May be accepting or rejecting the request)	OK. Message processed
A response with a Fault element and the "soapenv:Server" faultcode received	Resend message
A response with a Fault element and the "soapenv:Client" faultcode received	The message is not correctly formatted or contains incorrect information. Check the content of the "faultstring" element to resolve the problem before resending the message.
No progress with the transmission or the expected XML document has not been generated	Resend message



6. Design

6.1. *Structure of the messages.*

Request message

This will contain a SOAP layer and the BODY will feature the submission details. The message will be unsigned.

Response message

This will contain a SOAP layer and the BODY will feature the response details. The response will be unsigned.

6.2. *Message types.*

“Request” XML sent by companies comprising:

- Header
- List of invoices

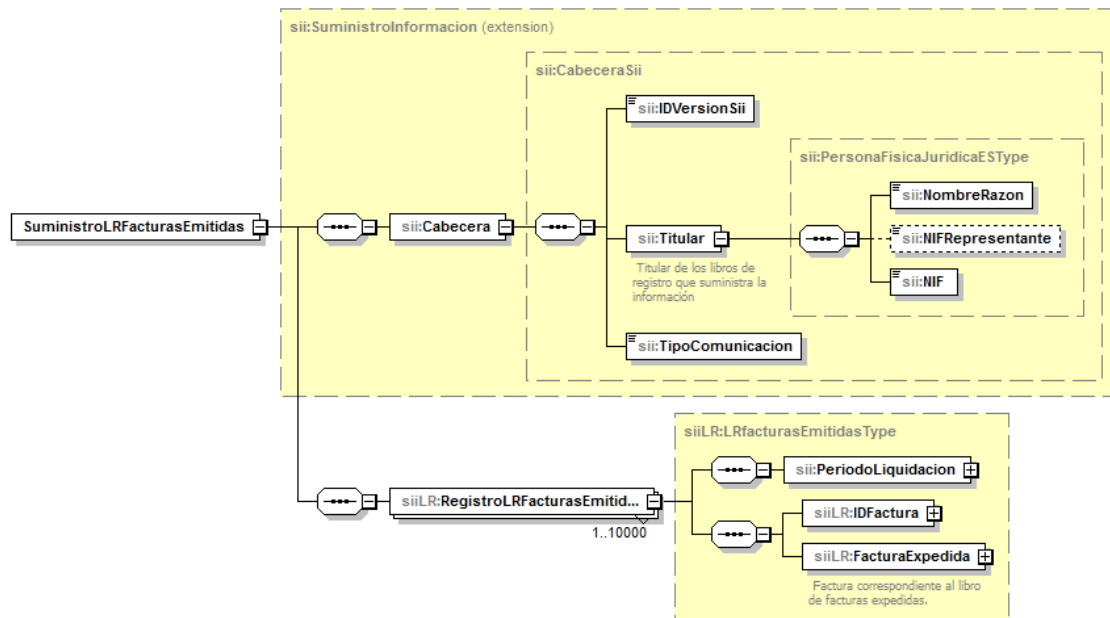
The tasks defined for each register are as follows:



6.2.1. Invoices issued register:

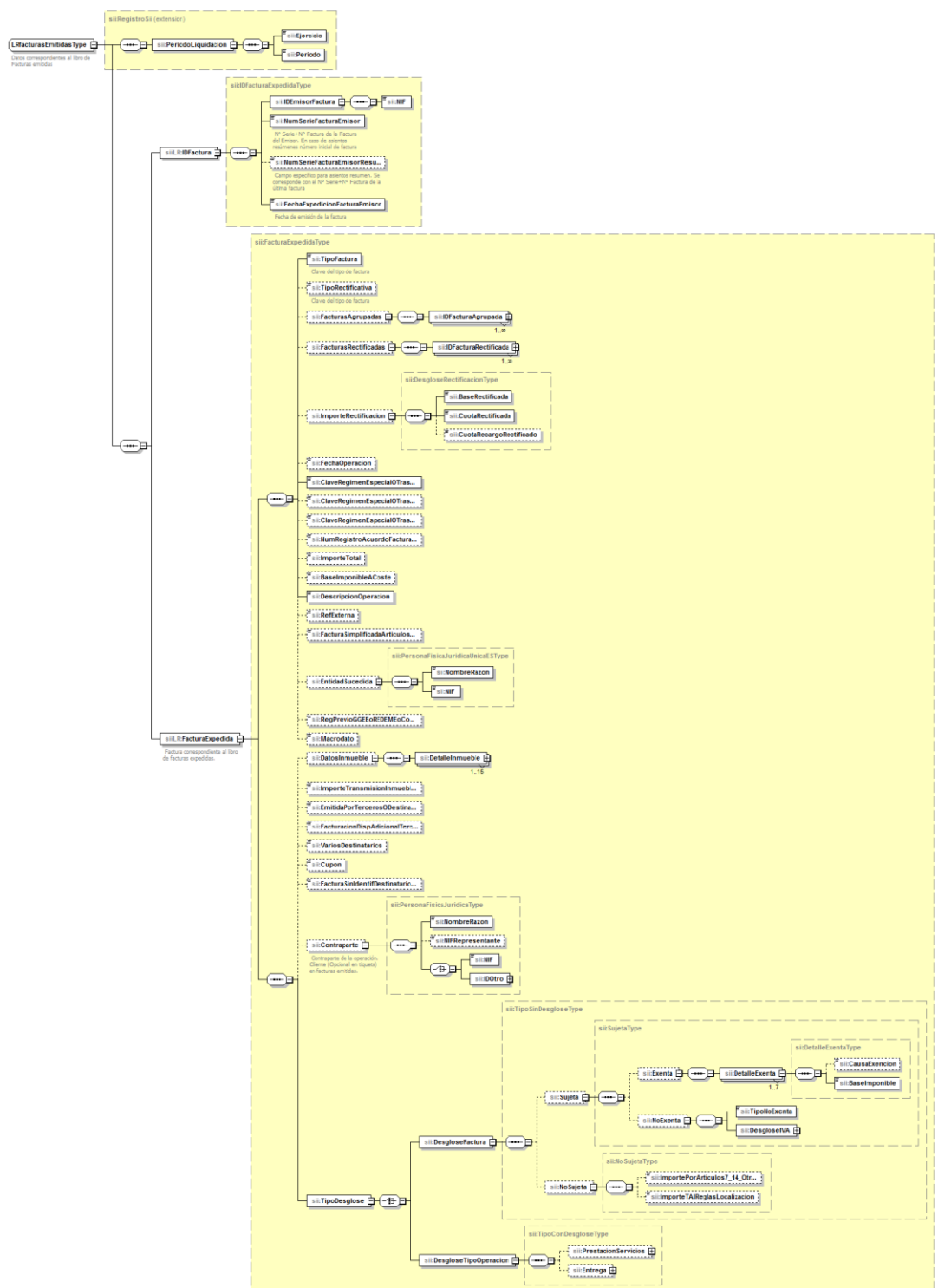
6.2.1.1. *Registration/Amendment of invoices*

The generic structure of the request will be as follows:





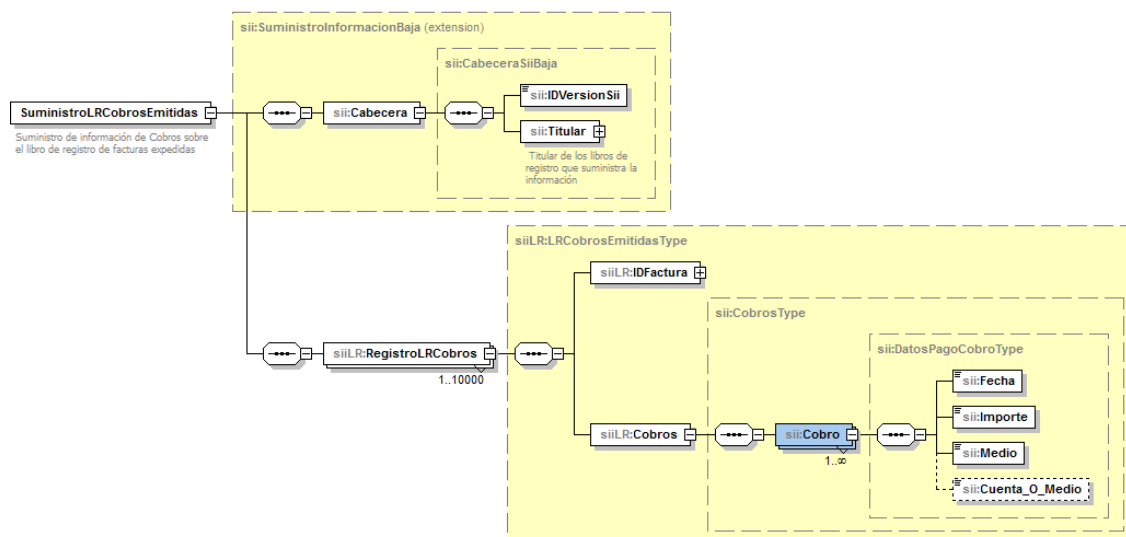
The structure of defined types for each of the records/invoices included in each request is as follows:





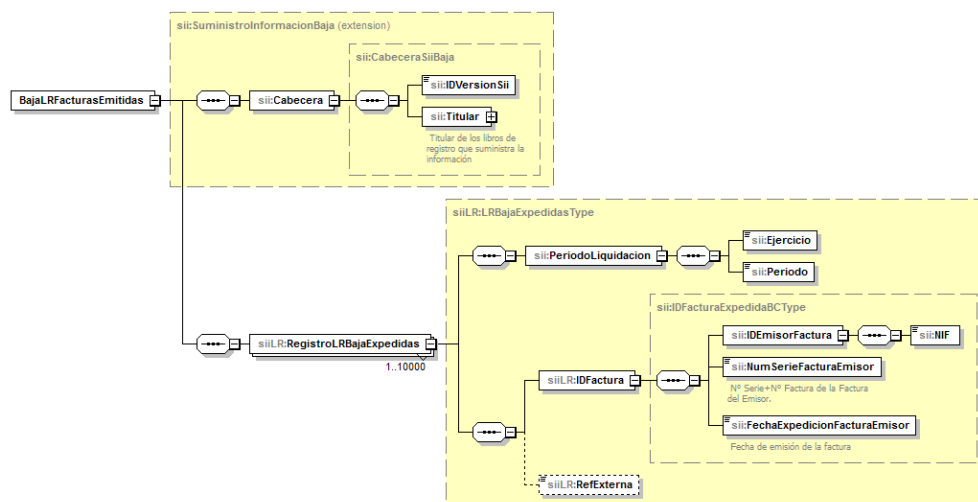
6.2.1.2. Supply of collections against invoices recorded in the Register of invoices issued (including registrations and cancellations via negative entry) Special cash-based system

Amendments and removals cannot be made to the supply of collections. To cancel a collection, the collection information must be sent with a minus value



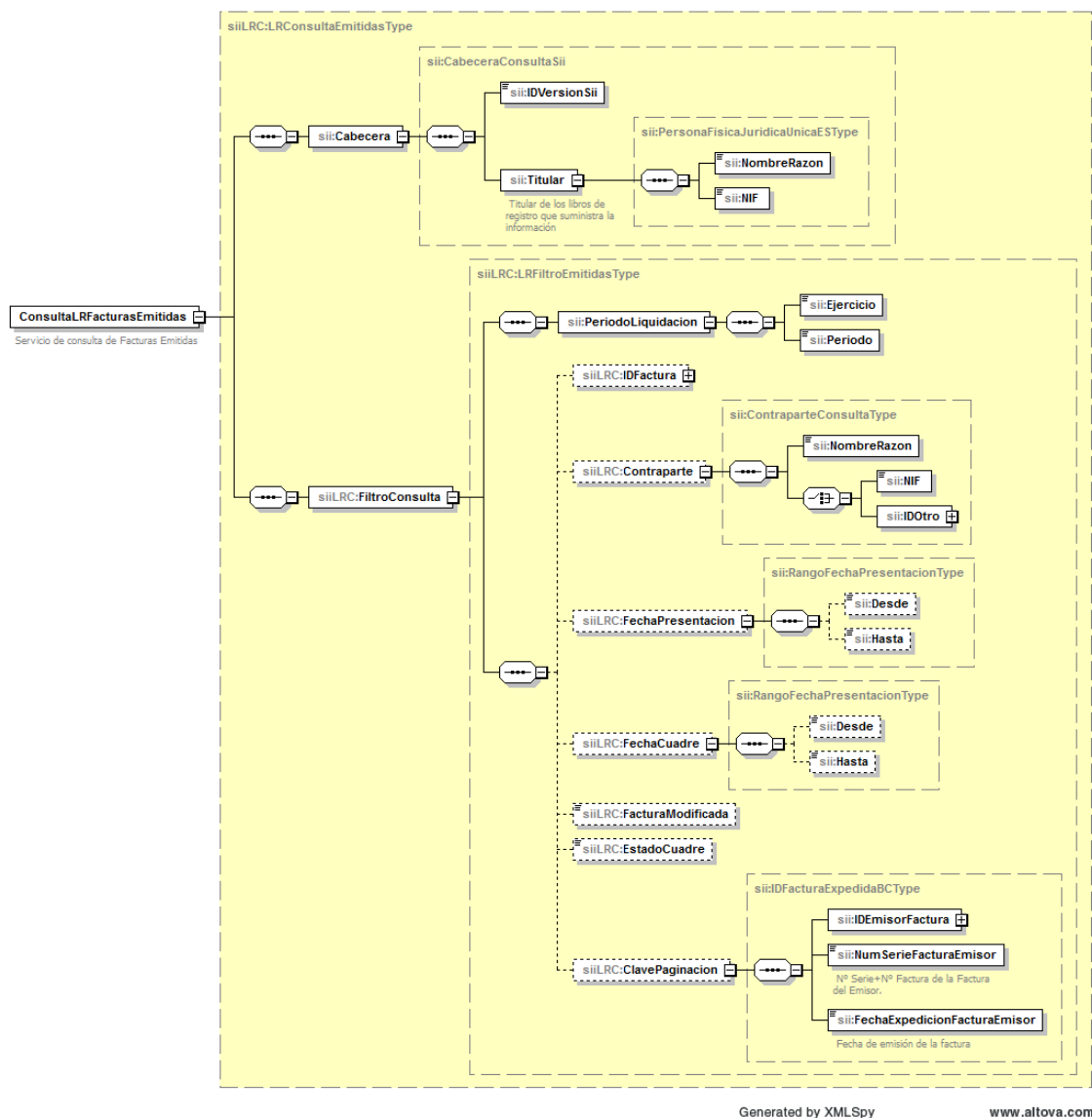
6.2.1.3. Removal of invoices

The structure of the request will be as follows:



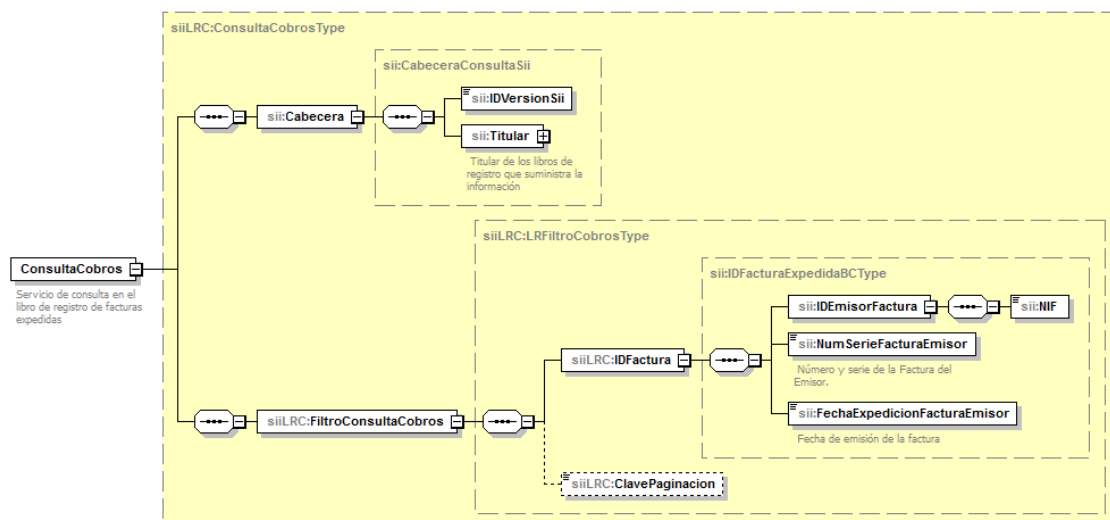
6.2.1.4. Consultation of invoices submitted previously

The structure of the request will be as follows:



6.2.1.5. Consultation of collections submitted previously against invoices recorded in the Invoices issued register.

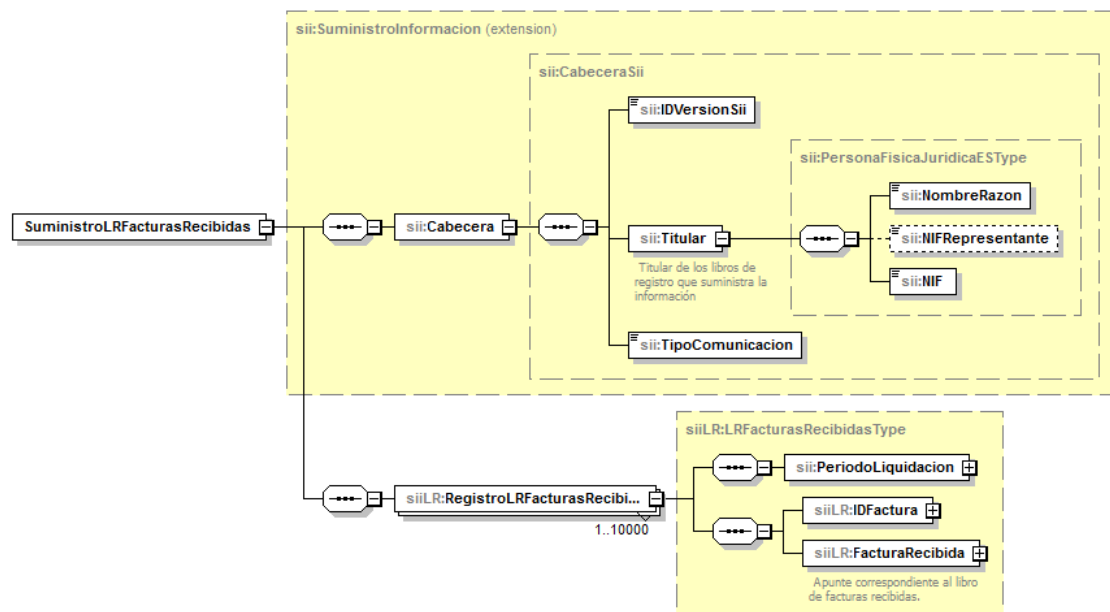
The structure of the request will be as follows:



6.2.2. Invoices received register

6.2.2.1.Registration/Amendment of invoices

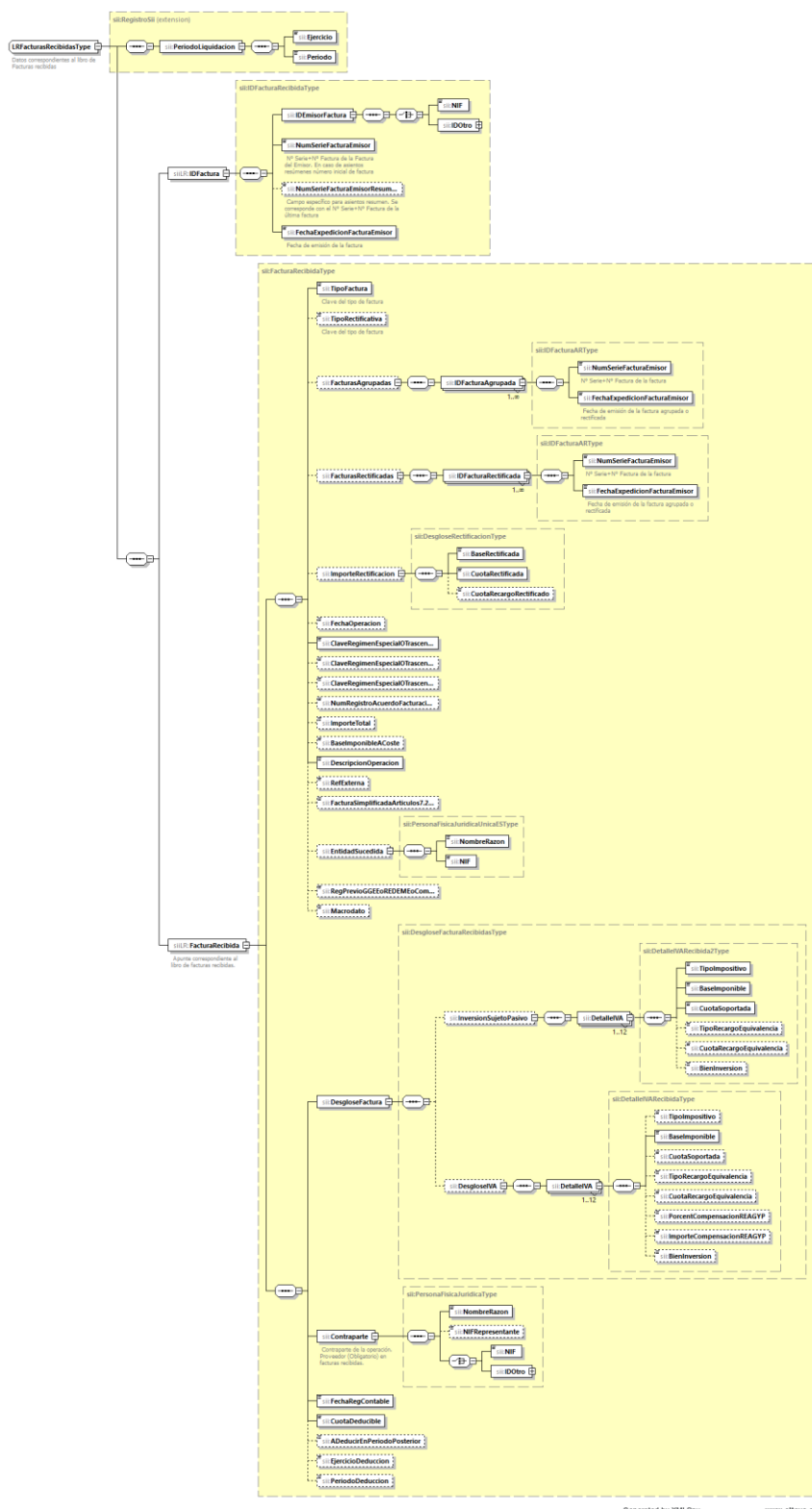
The generic structure of the request will be as follows:



Generated by XMLSpy

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

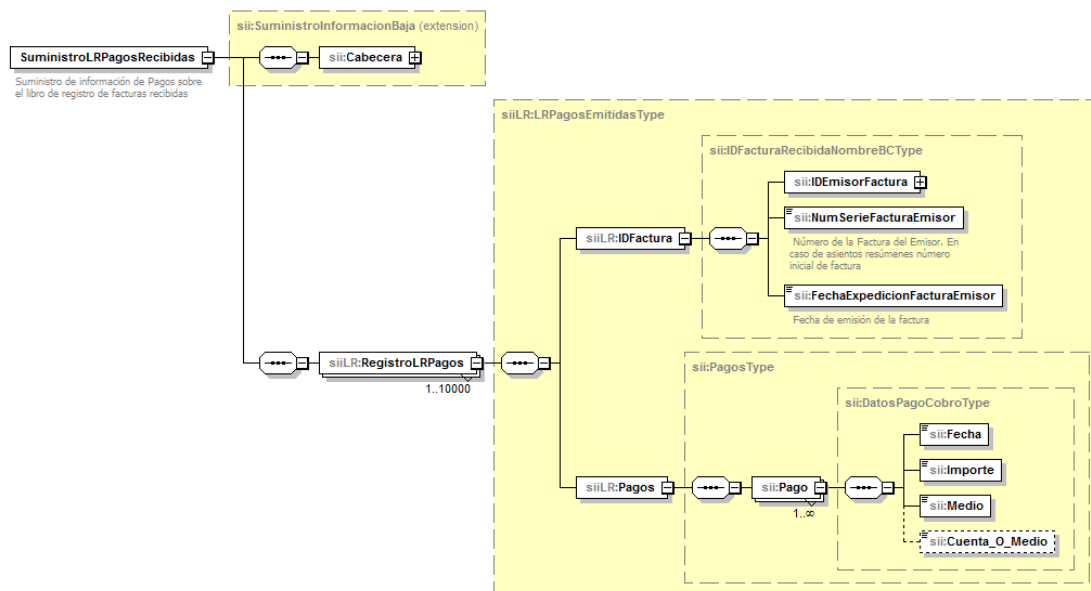




6.2.2.2. Supply of payments against invoices recorded in the Register of invoices received (including registrations and cancellations via negative entry) Special cash-based system

Amendments and removals cannot be made to the supply of payments. To cancel a payment, the collection information must be sent with a minus value

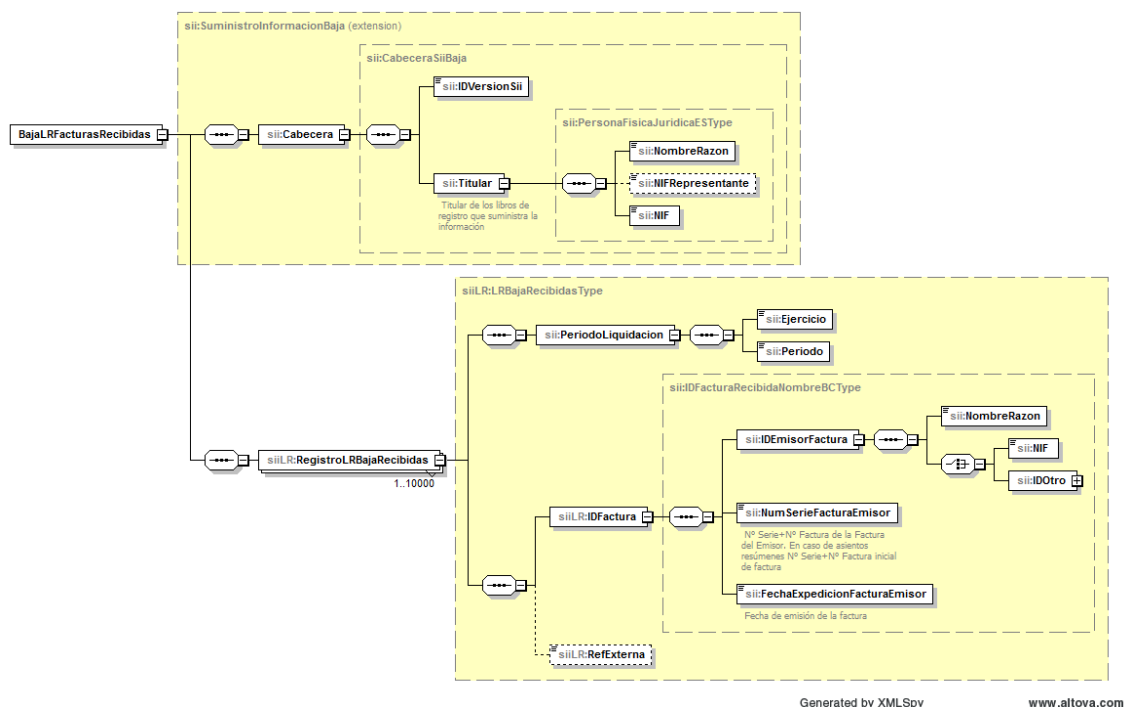
The structure of the request will be as follows:





6.2.2.3. Removal of invoices

The structure of the request will be as follows:

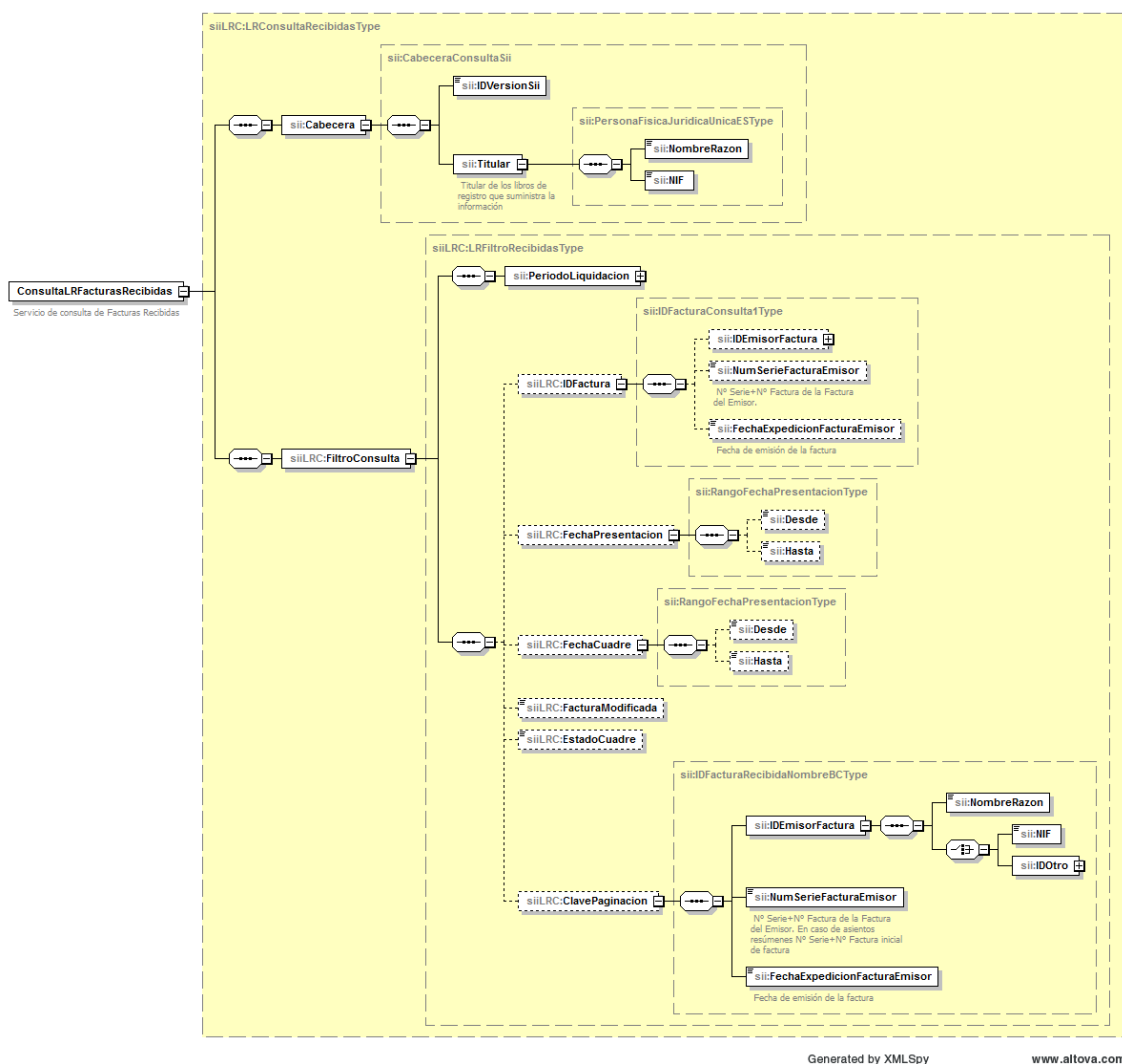


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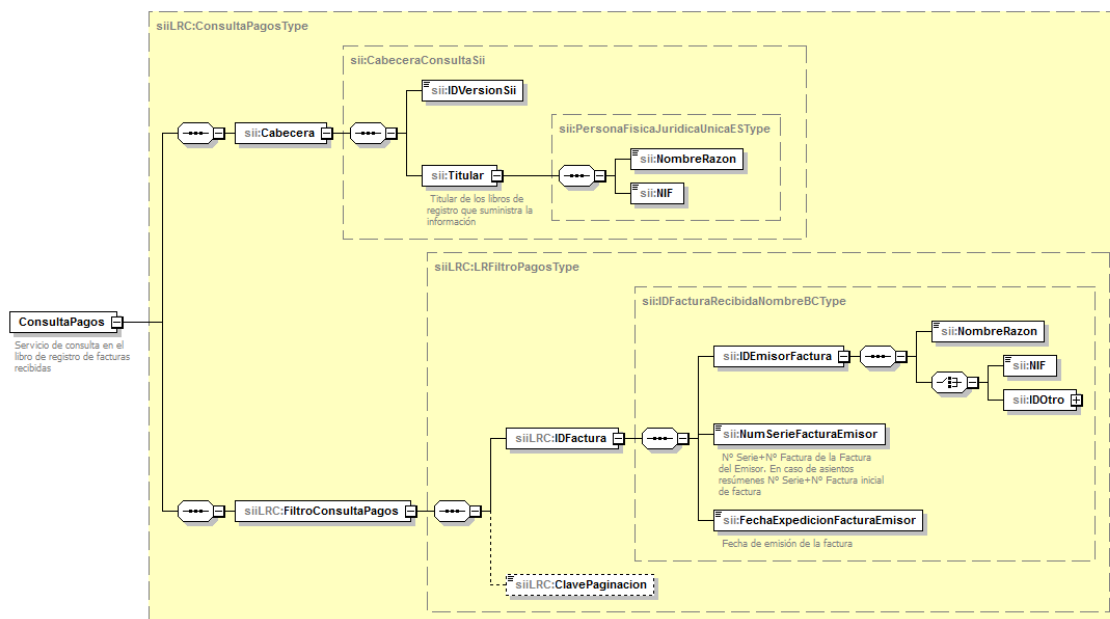
6.2.2.4. Consultation of invoices submitted previously

The structure of the request will be as follows:



6.2.2.5. Consultation of payments submitted previously against invoices recorded in the Register of invoices received.

The structure of the request will be as follows:



Generated by XMLSpy

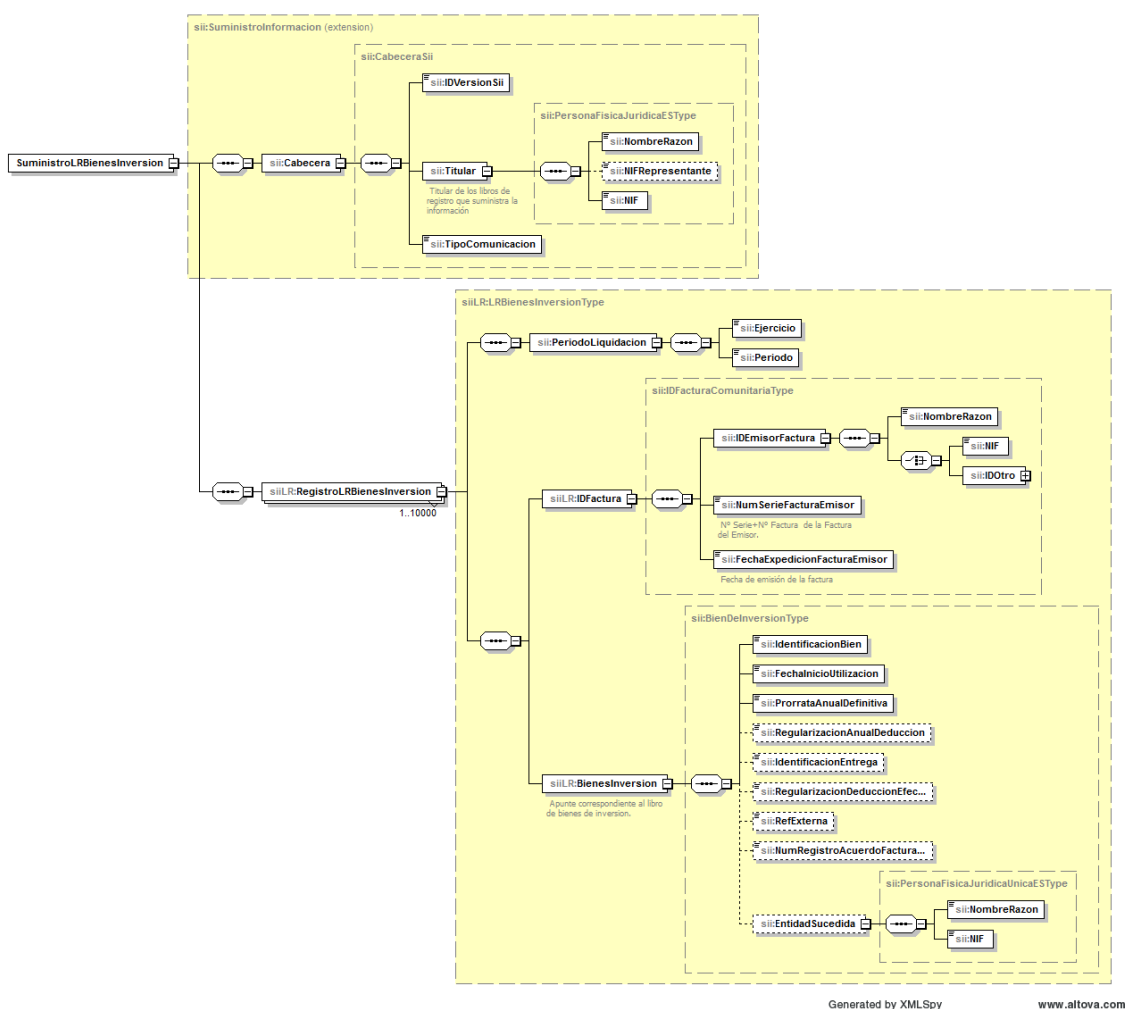
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6.2.3. Capital asset register

6.2.3.1. Registration/Amendment of invoices

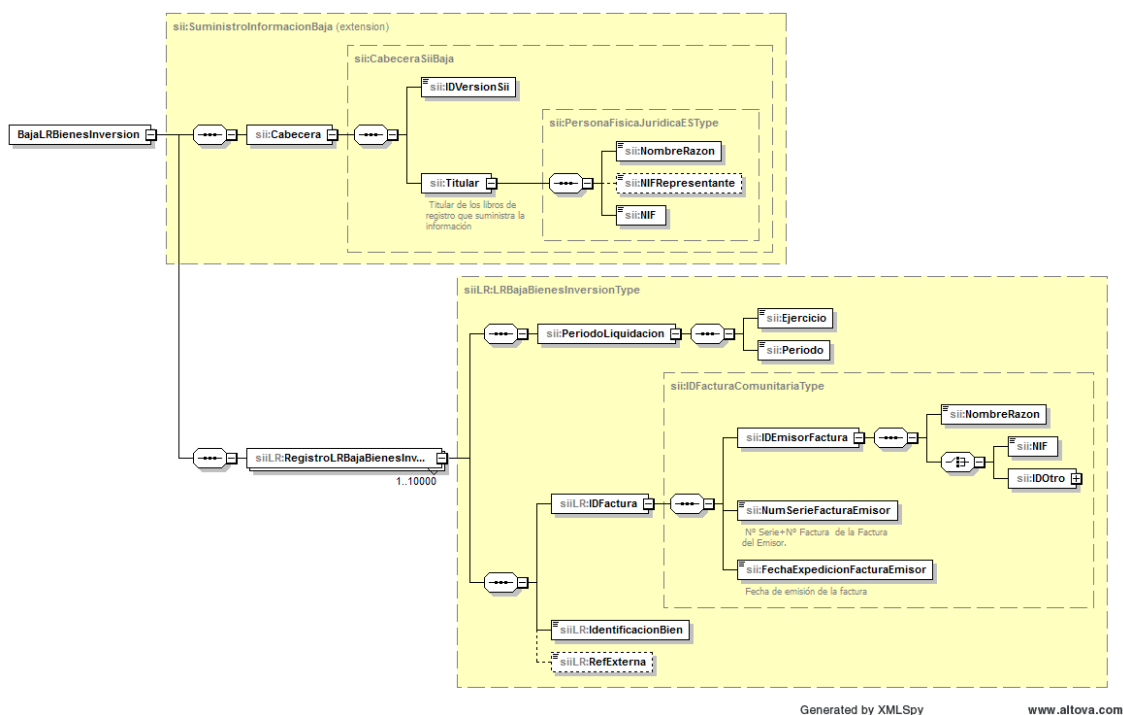
The generic structure of the request will be as follows:





6.2.3.2. Removal of invoices

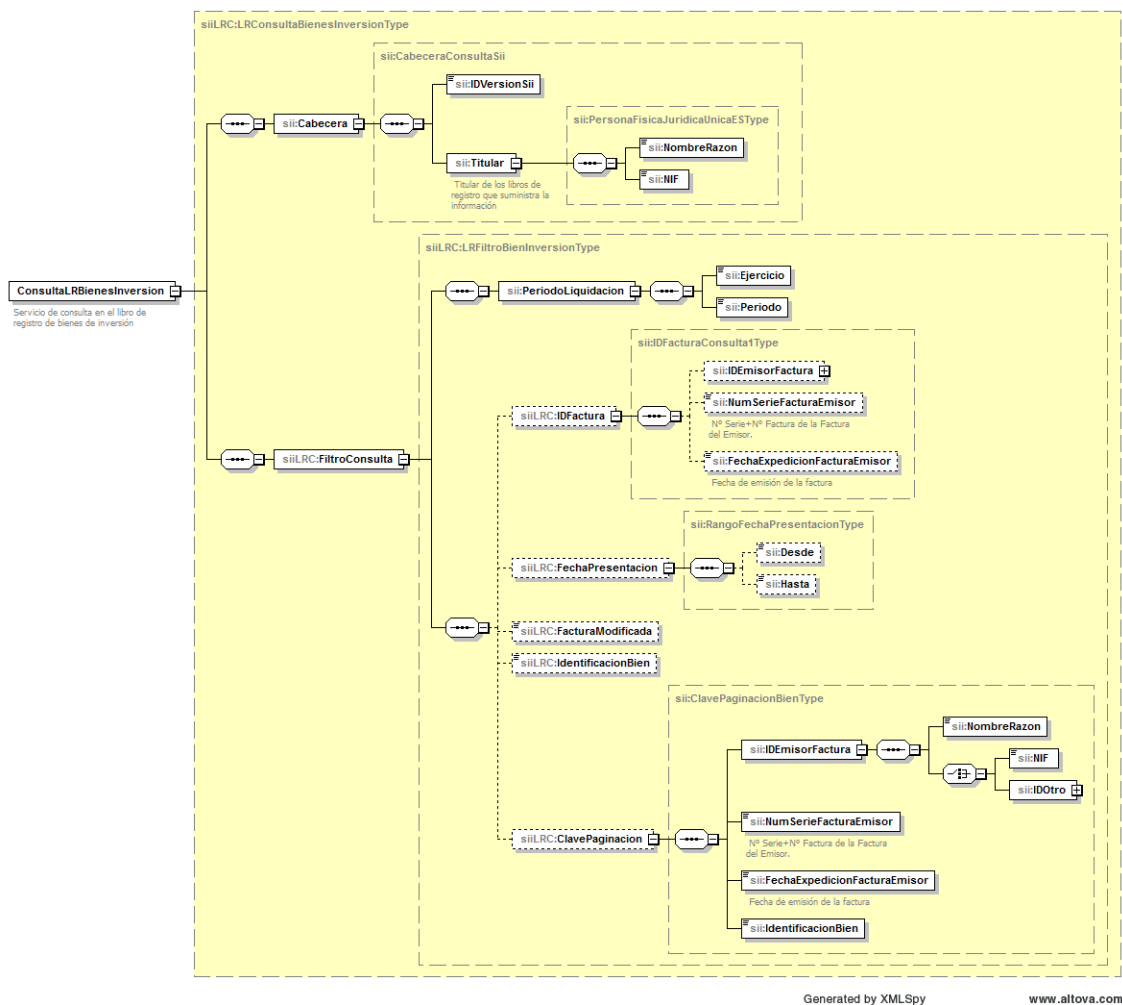
The structure of the request will be as follows:





6.2.3.3.Consultation of invoices submitted previously

The structure of the request will be as follows:

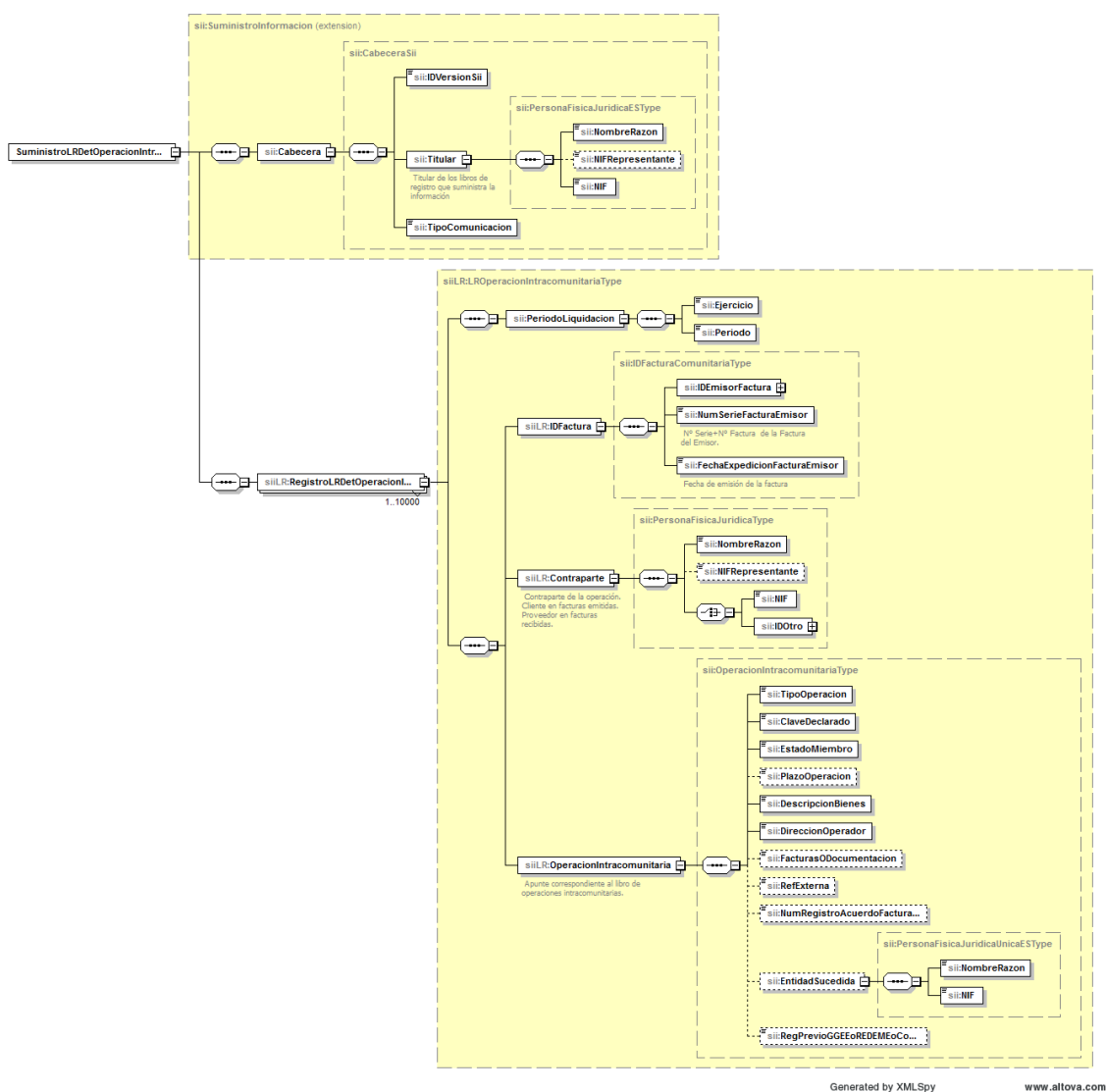




6.2.4. Register of certain intra-EU transactions

6.2.4.1. Registration/Amendment of invoices

The generic structure of the request will be as follows:



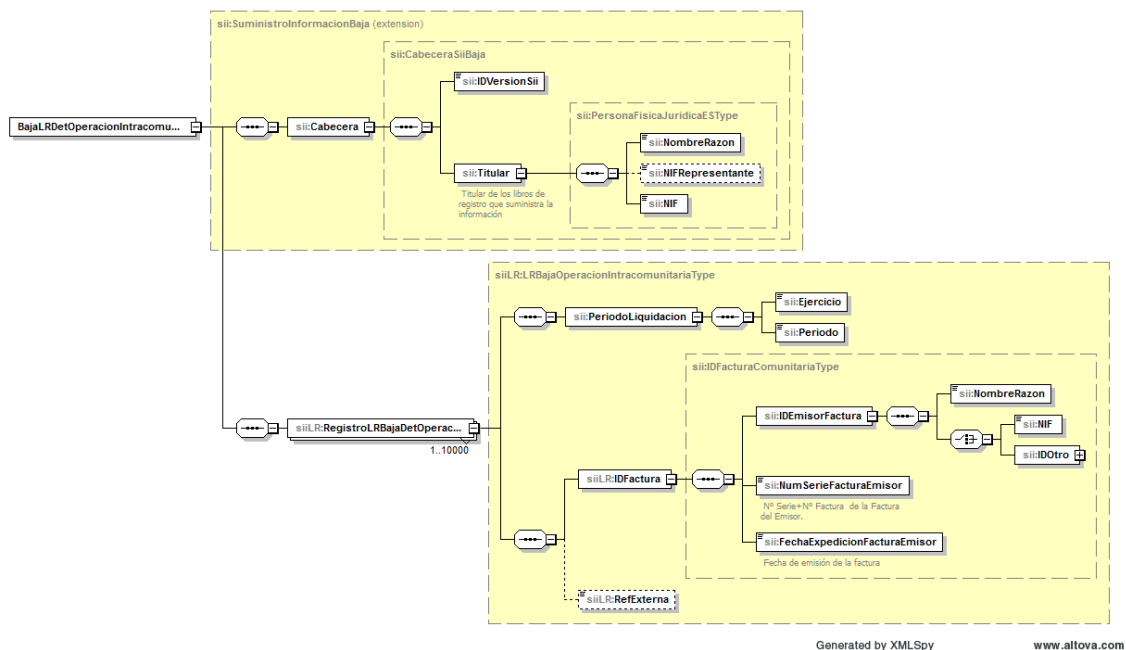
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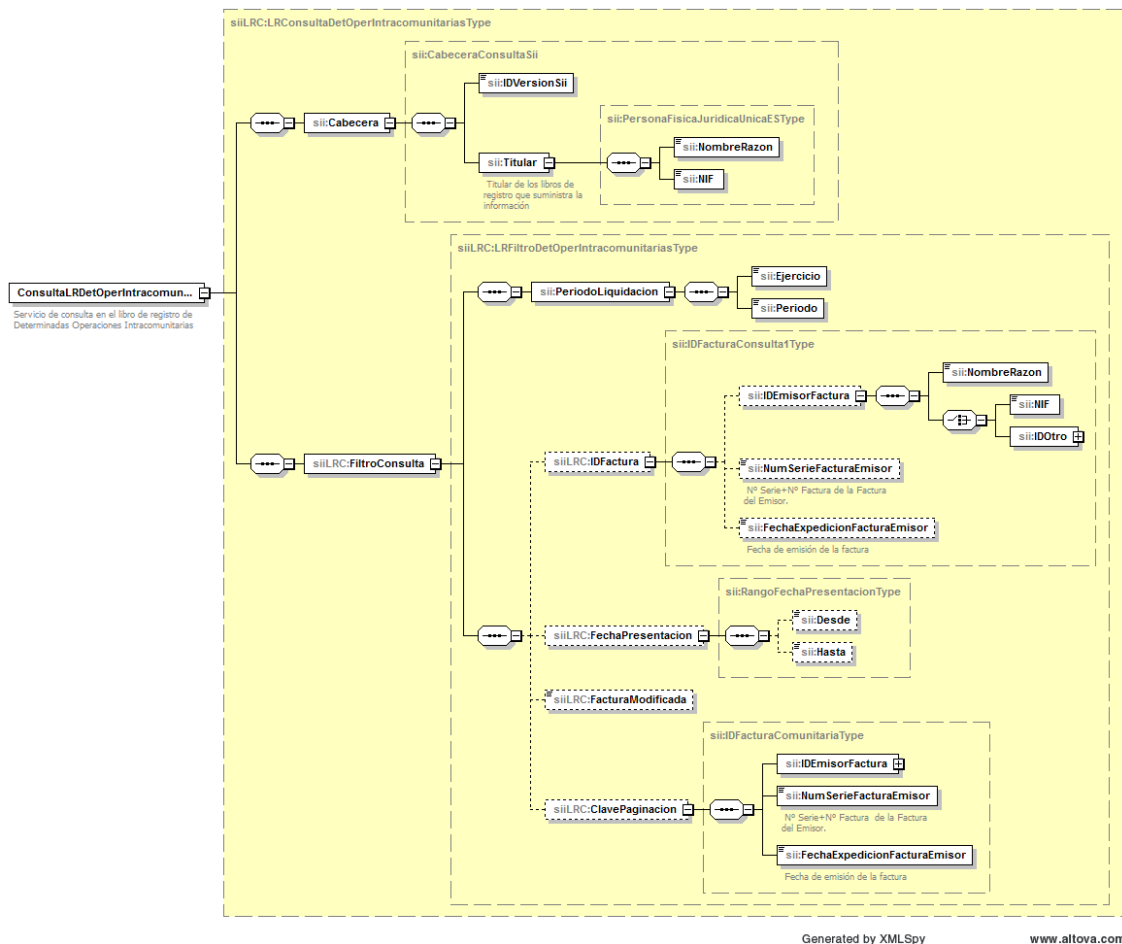
6.2.4.2. Removal of invoices

The structure of the request will be as follows:



6.2.4.3. Consultation of invoices submitted previously

The structure of the request will be as follows:



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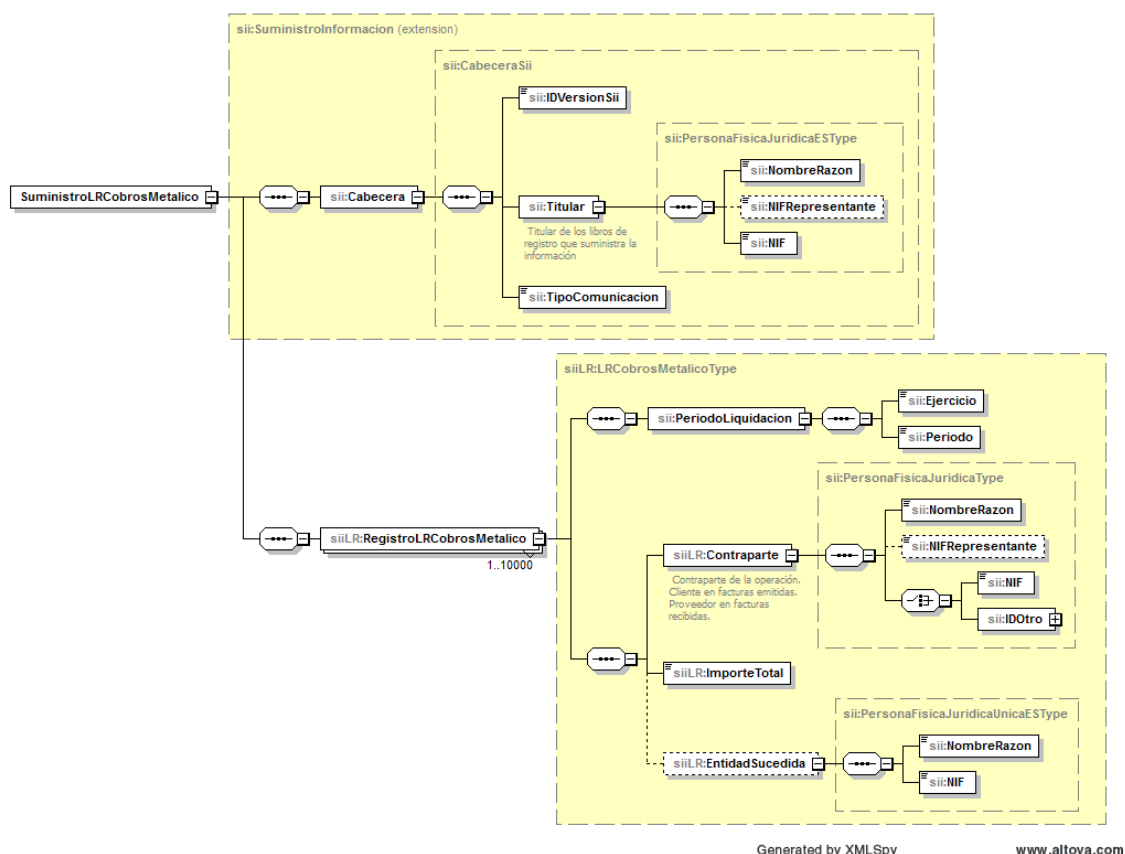


6.2.5. Supply of tax-related transactions charged on an annual basis

6.2.5.1. Collections in cash (Amounts greater than 6,000 euros that were paid in cash during the fiscal year from the same person or entity)

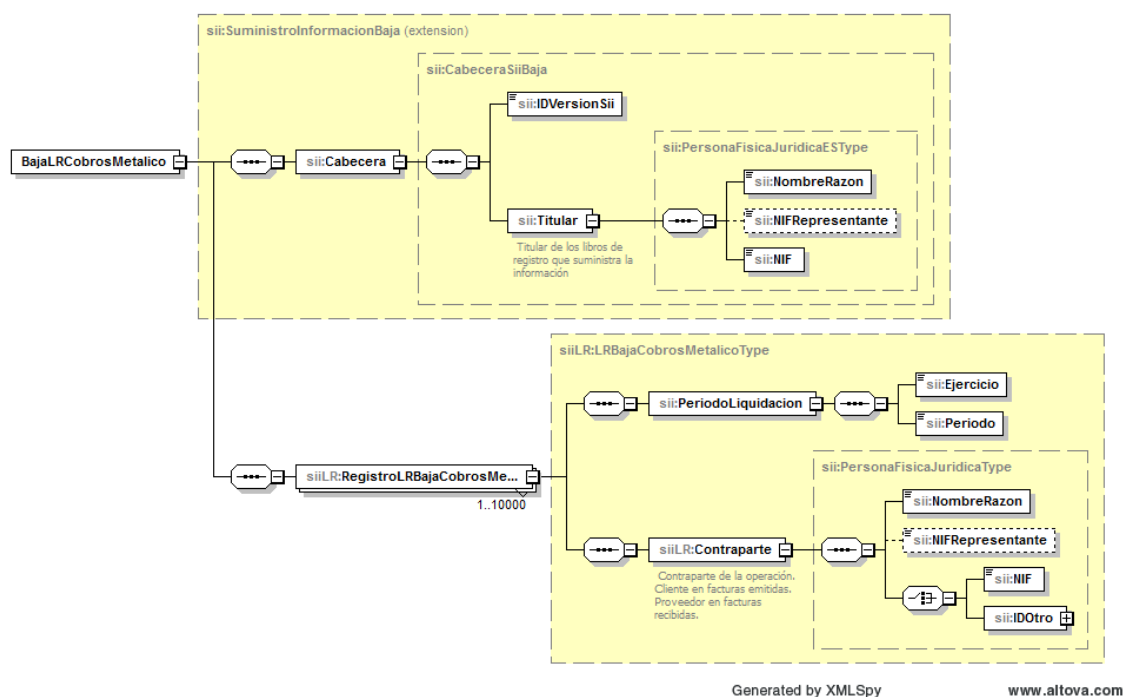
6.2.5.1.1. Registration/Amendment of collections in cash

The generic structure of the request will be as follows:



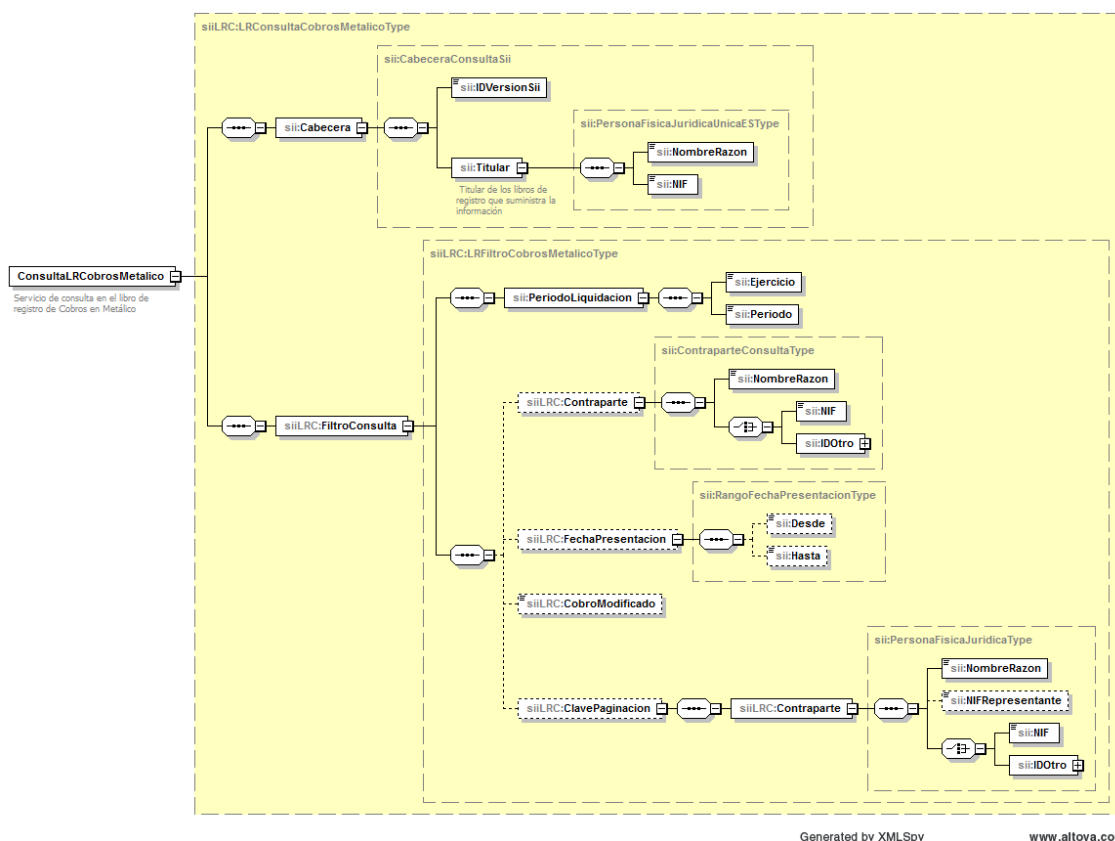


6.2.5.1.2. Removal of collections in cash



6.2.5.1.3. Consultation of collections in cash submitted previously

The structure of the request will be as follows:



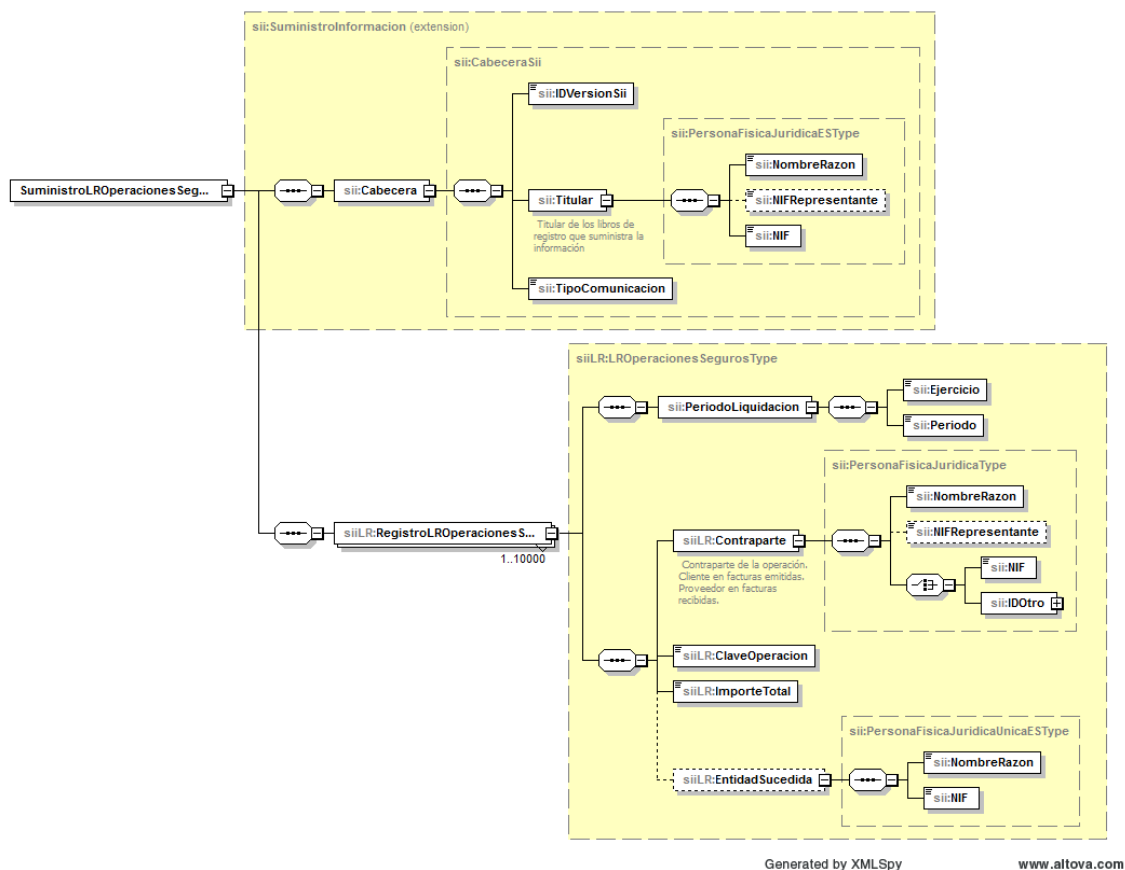
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6.2.5.2. Insurance transactions (Insurance companies shall communicate the premiums or remunerations received and the compensation or loans paid for which they have not issued invoices)

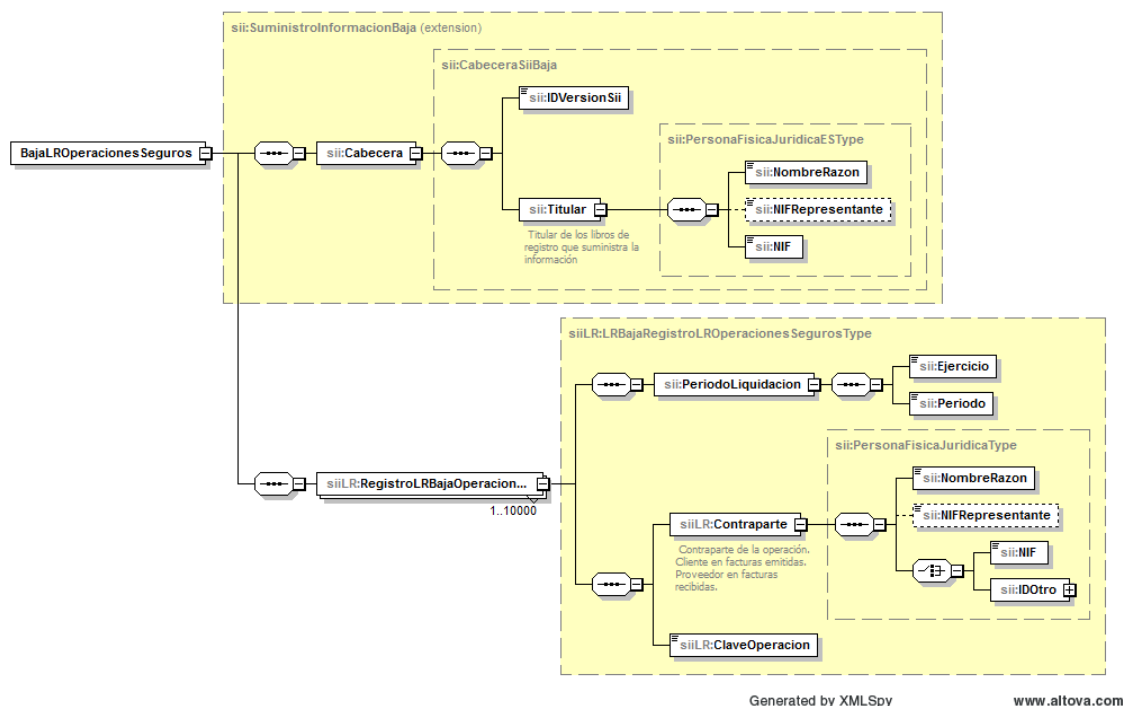
6.2.5.2.1. Registration/amendment of insurance transactions

The generic structure of the request will be as follows:



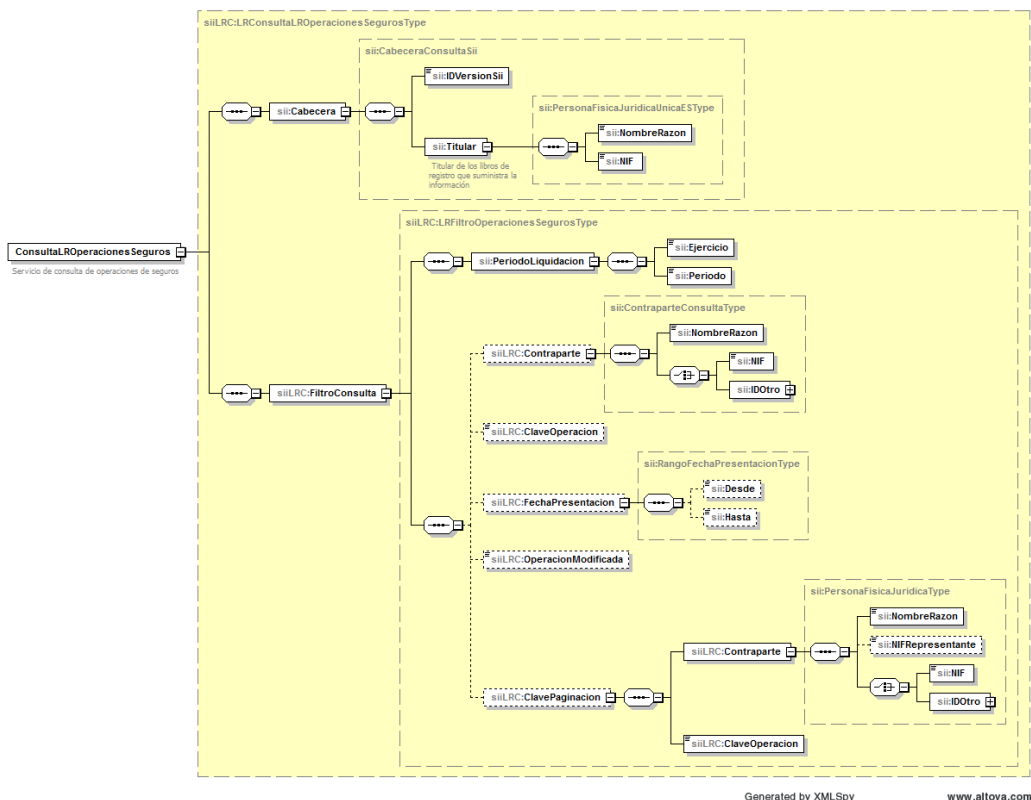
6.2.5.2.2. Removal of insurance transactions

The generic structure of the request will be as follows:



6.2.5.2.3.Consultation of insurance transactions submitted previously

The generic structure of the request will be as follows:

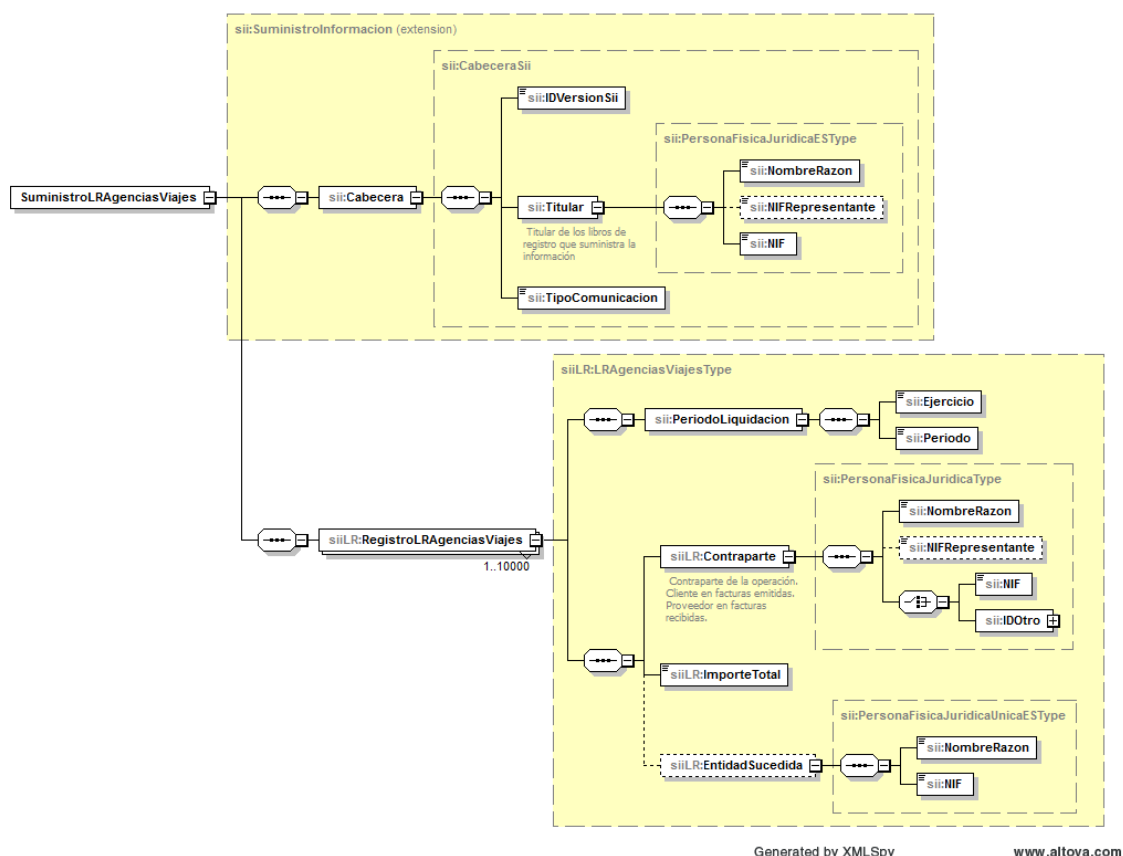




6.2.5.3.Travel agencies. (Provision of services in the performance of which they act as intermediaries on behalf of and for the account of others, as referred to in Section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of 30 November)

6.2.5.3.1.Registration/amendment of travel agency transactions

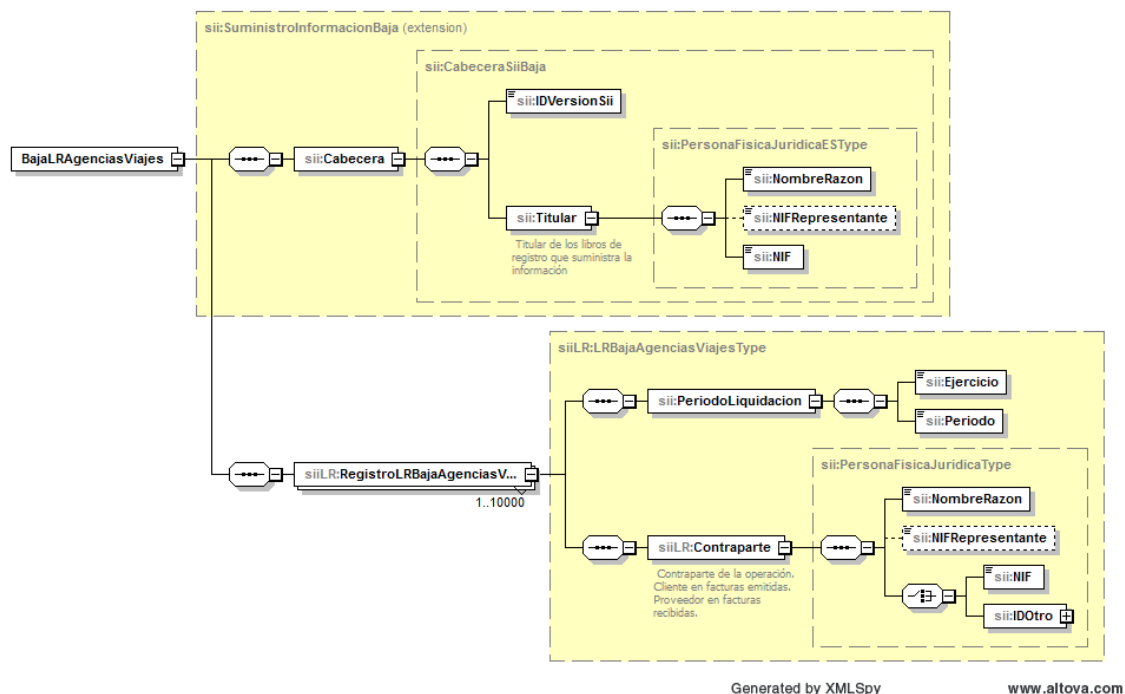
The generic structure of the request will be as follows:





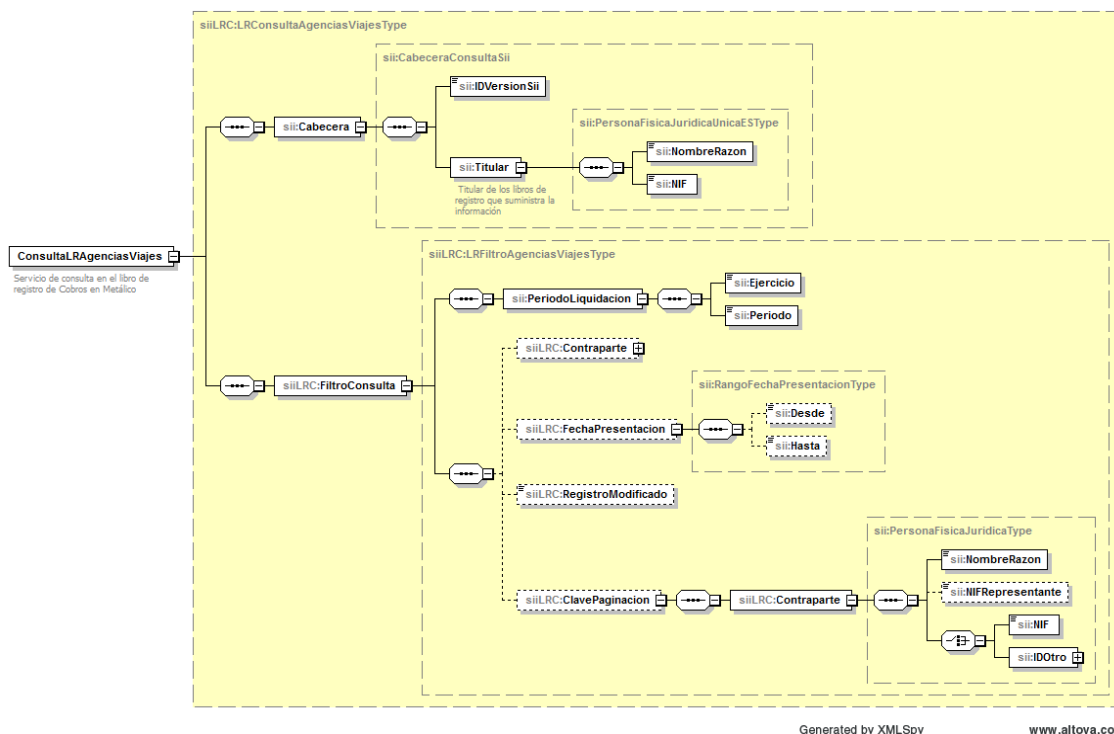
6.2.5.3.2. Removal of travel agency transactions

The generic structure of the request will be as follows:



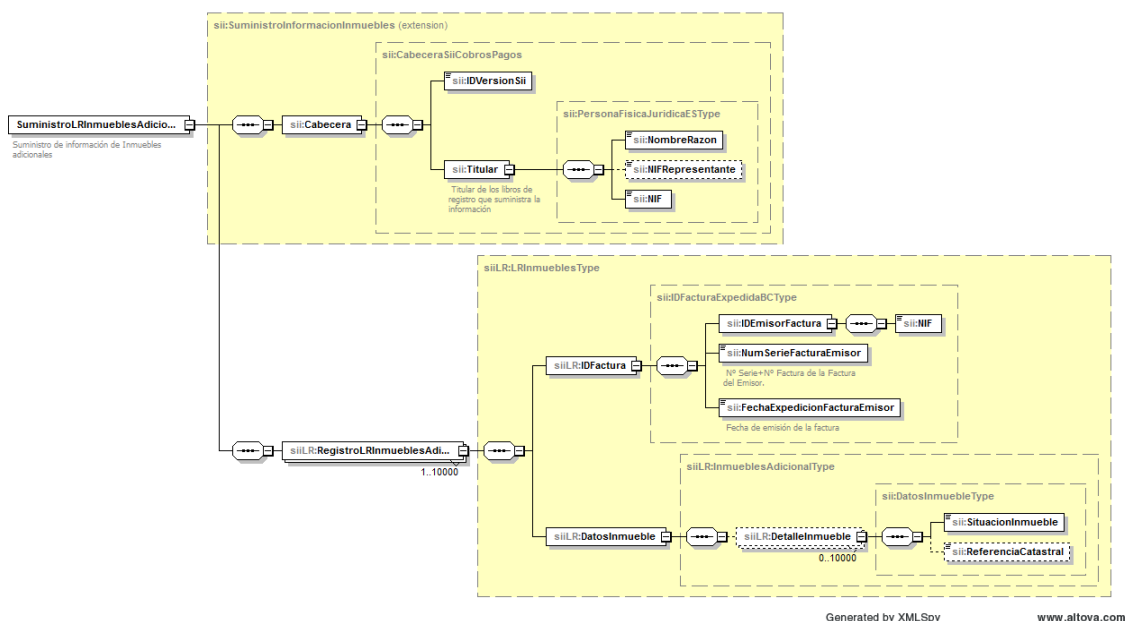
6.2.5.3.3. Consultation of travel agency transactions submitted previously

The generic structure of the request will be as follows:

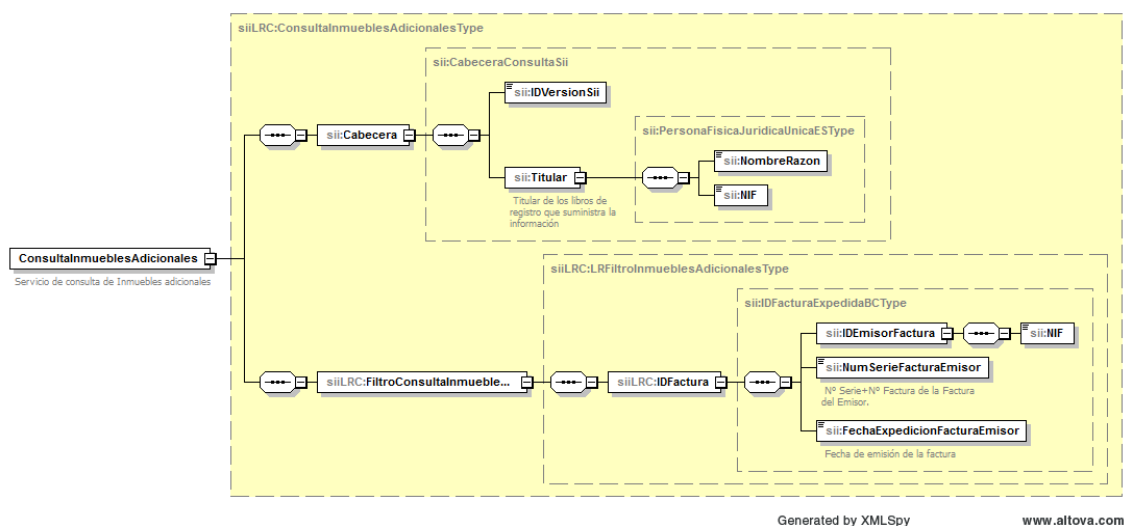


6.2.6. Supply of Additional Property Information for the Register of Invoices Issued (when the number of properties to be reported is greater than 15, the remaining properties associated with the same invoice will be reported according to the following detail)

6.2.6.1.Registration of Additional Property Information



6.2.6.2.Consultation of Additional Property Information

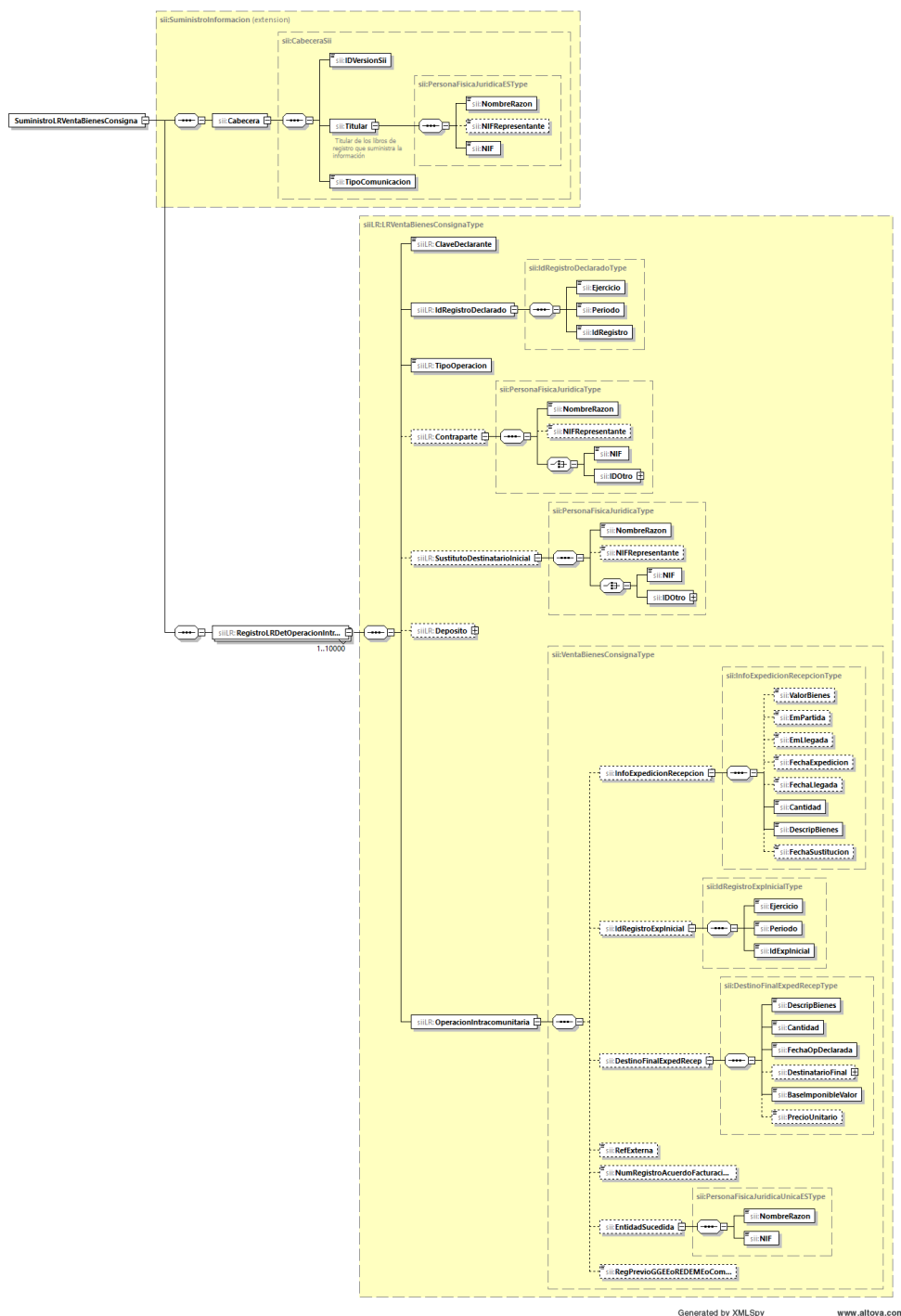




6.2.7. Register of Certain intra-EU Transactions. Sale of goods on consignment

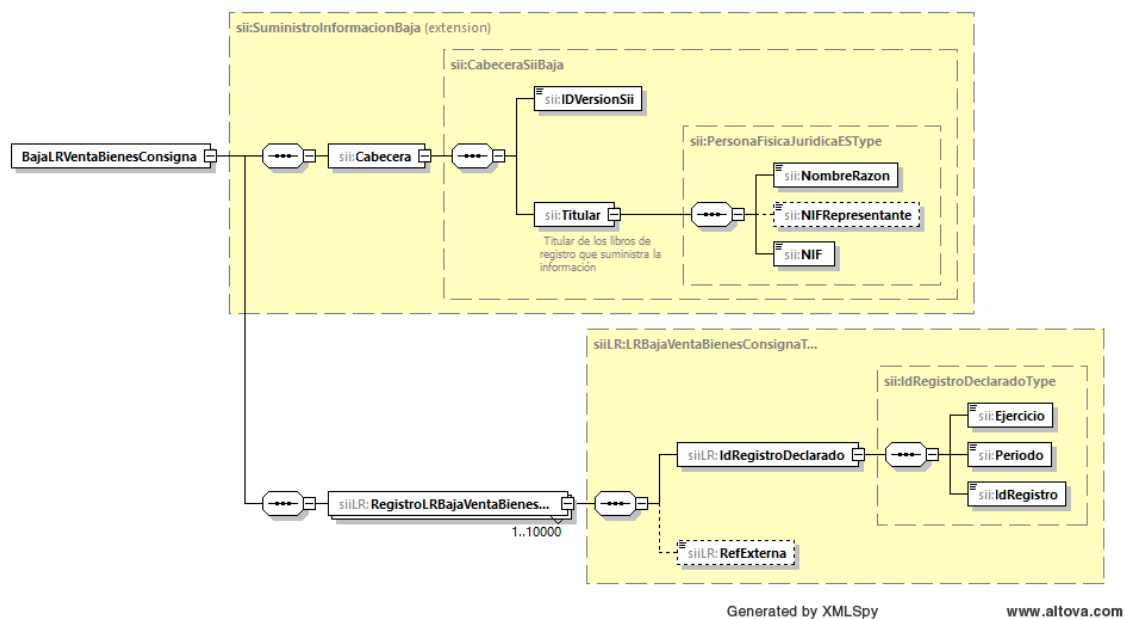
6.2.7.1.Registration/Modification of sale of consignment goods

The generic structure of the request will be as follows:



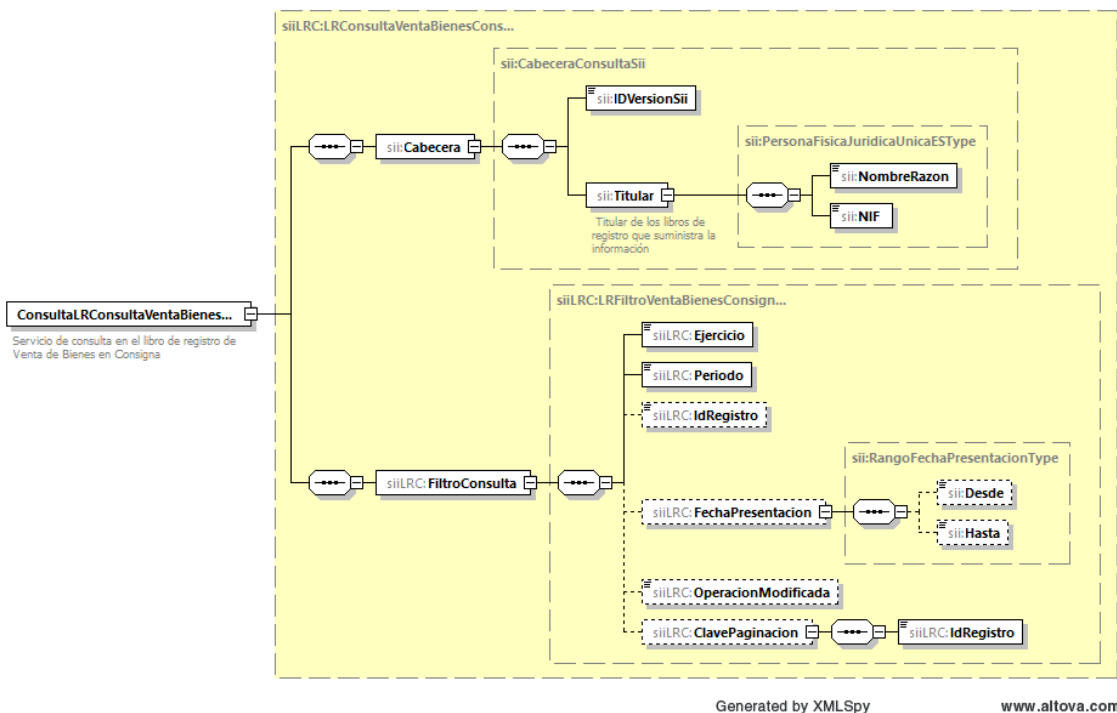
6.2.7.2. Removal of consignment goods from sale

The structure of the request will be as follows:



6.2.7.3. Consultation of consignment sales previously submitted

The structure of the request will be as follows:





“Response” XML sent by the AEAT:

When the request message has been received correctly by the AEAT and the information requested is ready to be processed, the “Response” XML document will be sent with the corresponding information. In this case, it will consist of:

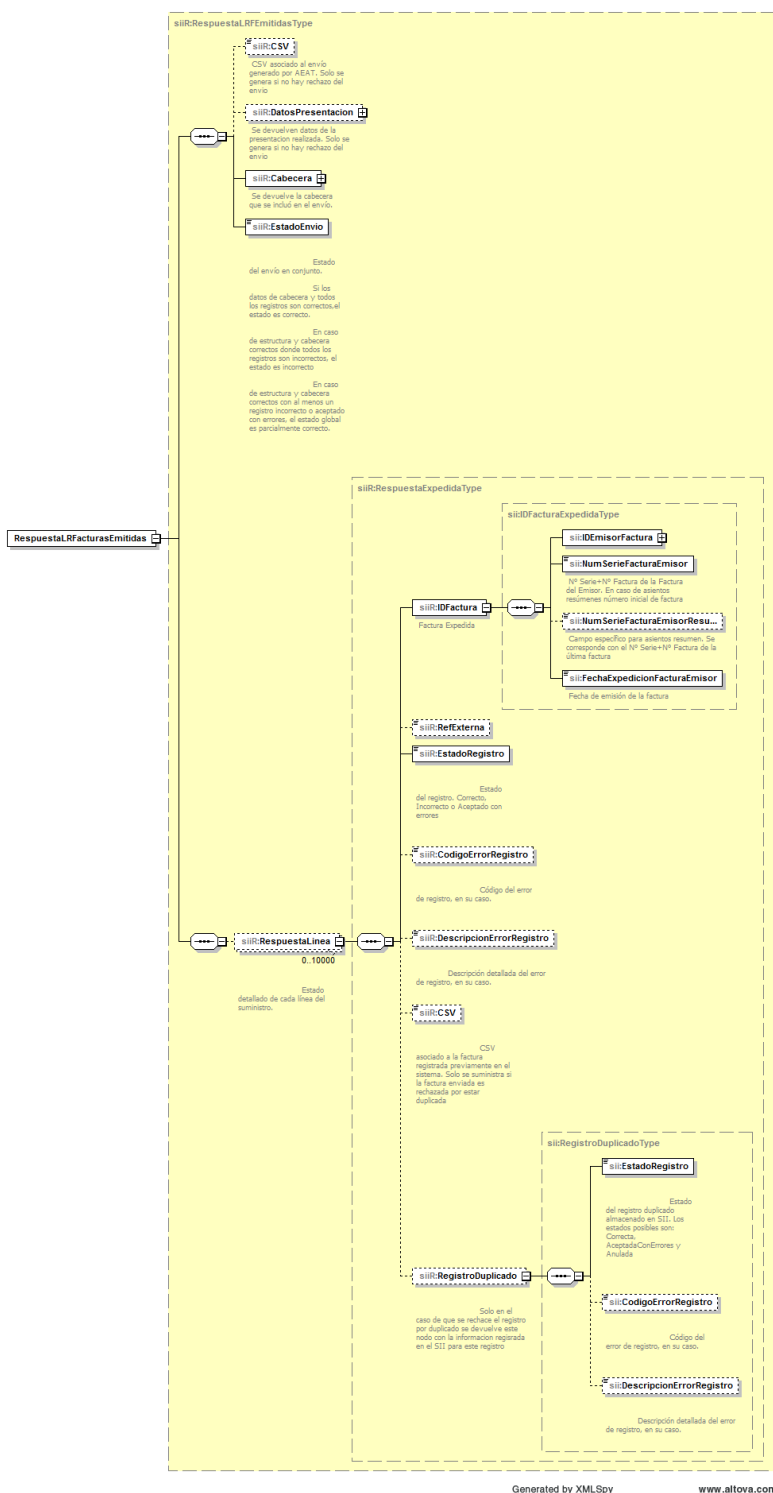
- Header
- List of invoices accepted, rejected or accepted with errors



6.2.8. Invoices issued register

6.2.8.1. Response concerning the Registration/Amendment of invoices

The generic structure of the response will be as follows:



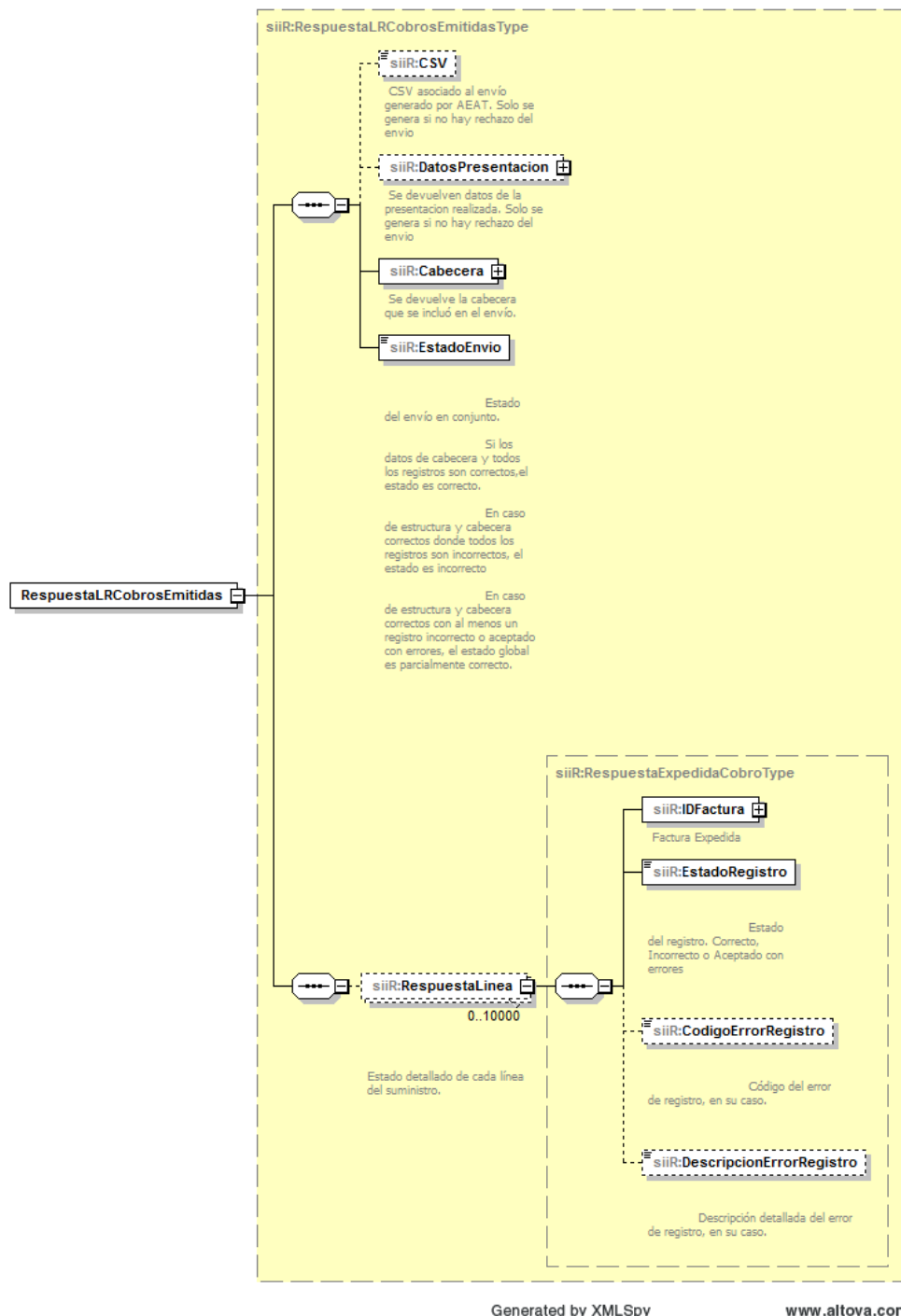
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6.2.8.2. Response concerning the supply of collections against invoices recorded in the Invoices issued register

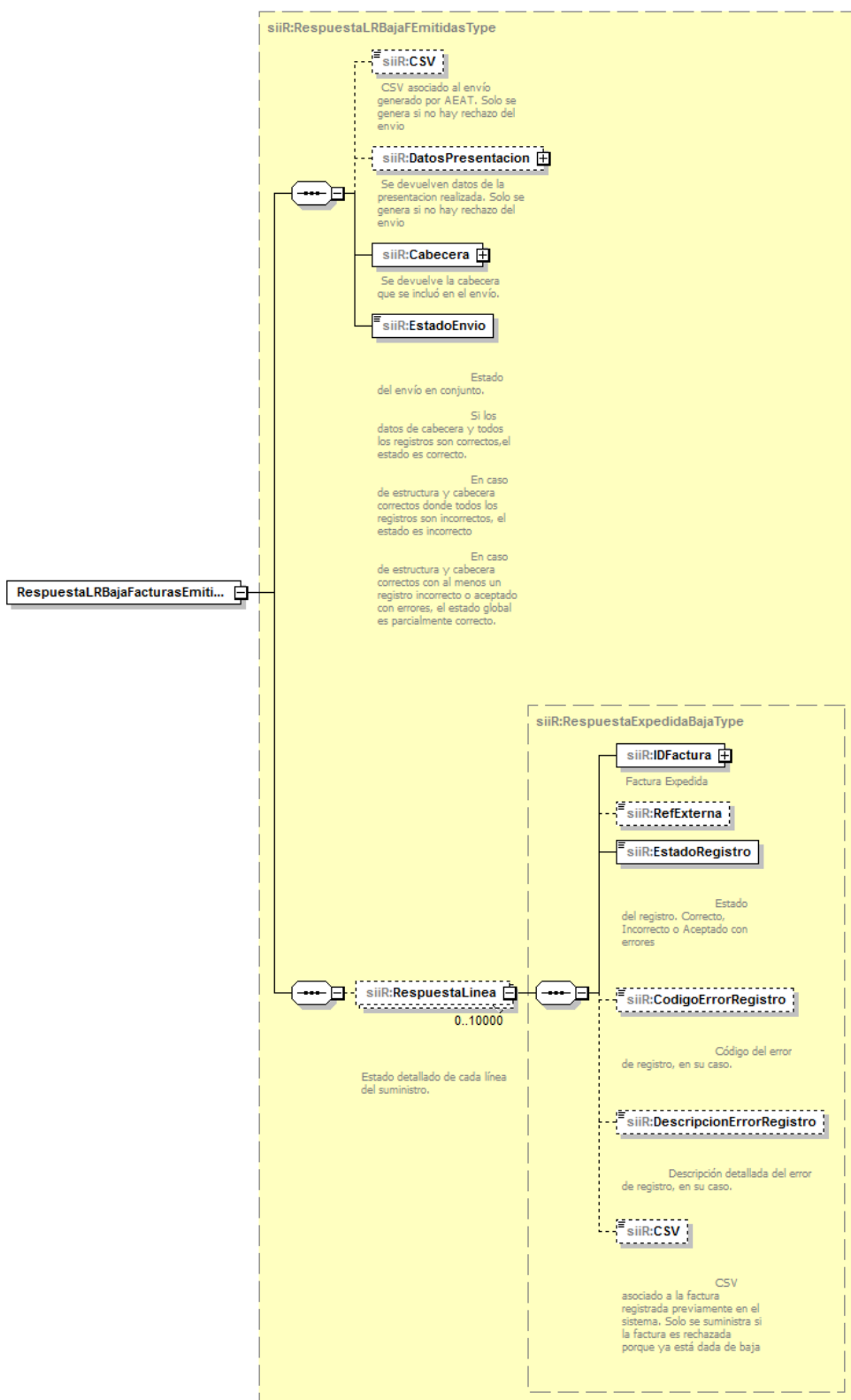
The generic structure of the response will be as follows:





6.2.8.3. Response concerning the removal of invoices

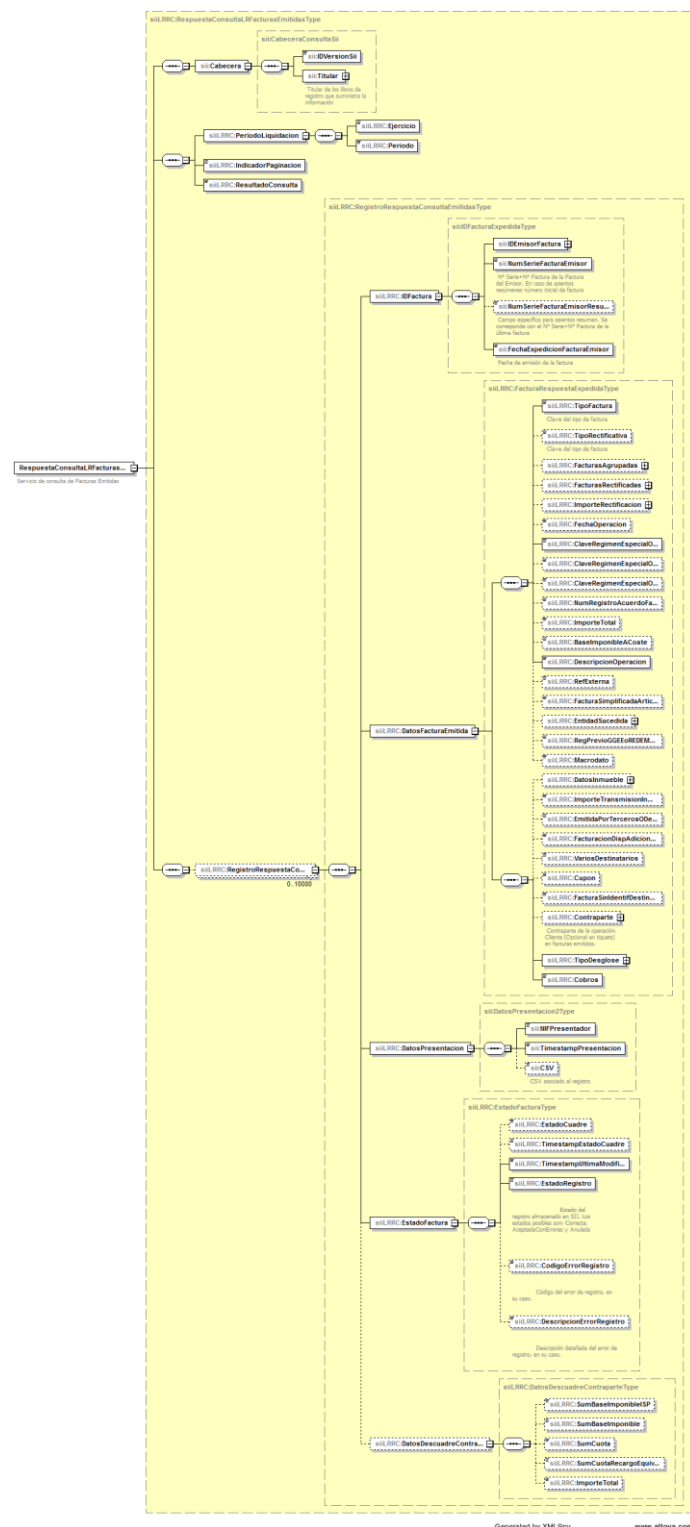
The structure of the response will be as follows:





6.2.8.4. Response concerning the Consultation of invoices submitted previously

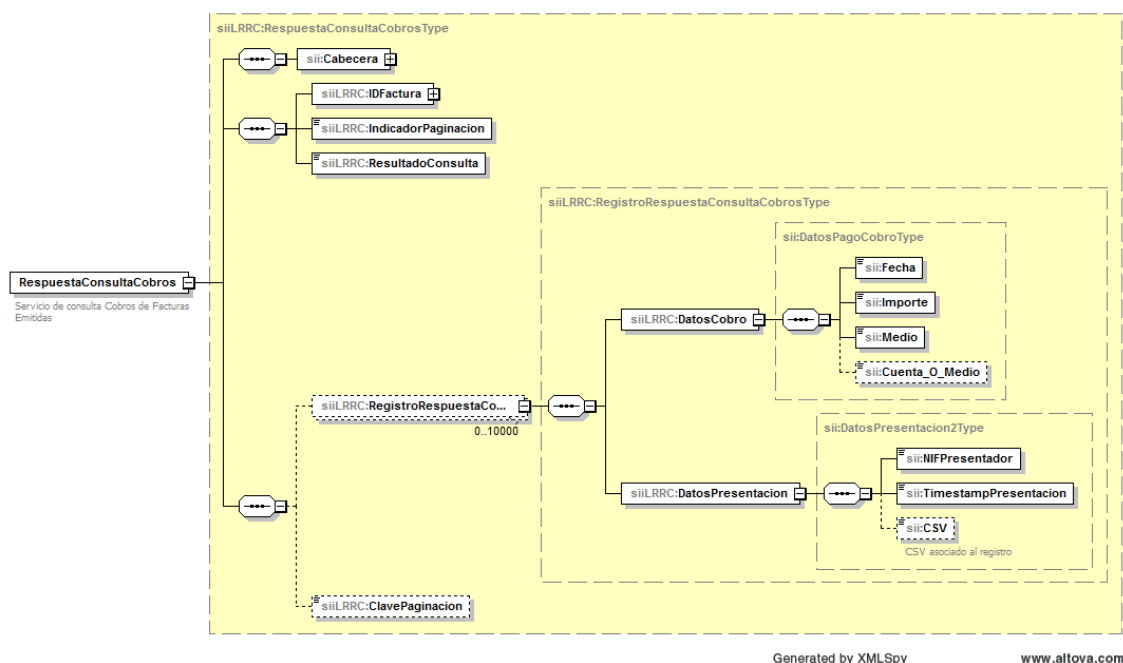
The structure of the response will be as follows:





6.2.8.5. Response concerning the Consultation of collections submitted previously against invoices recorded in the Invoices issued register.

The structure of the response will be as follows:

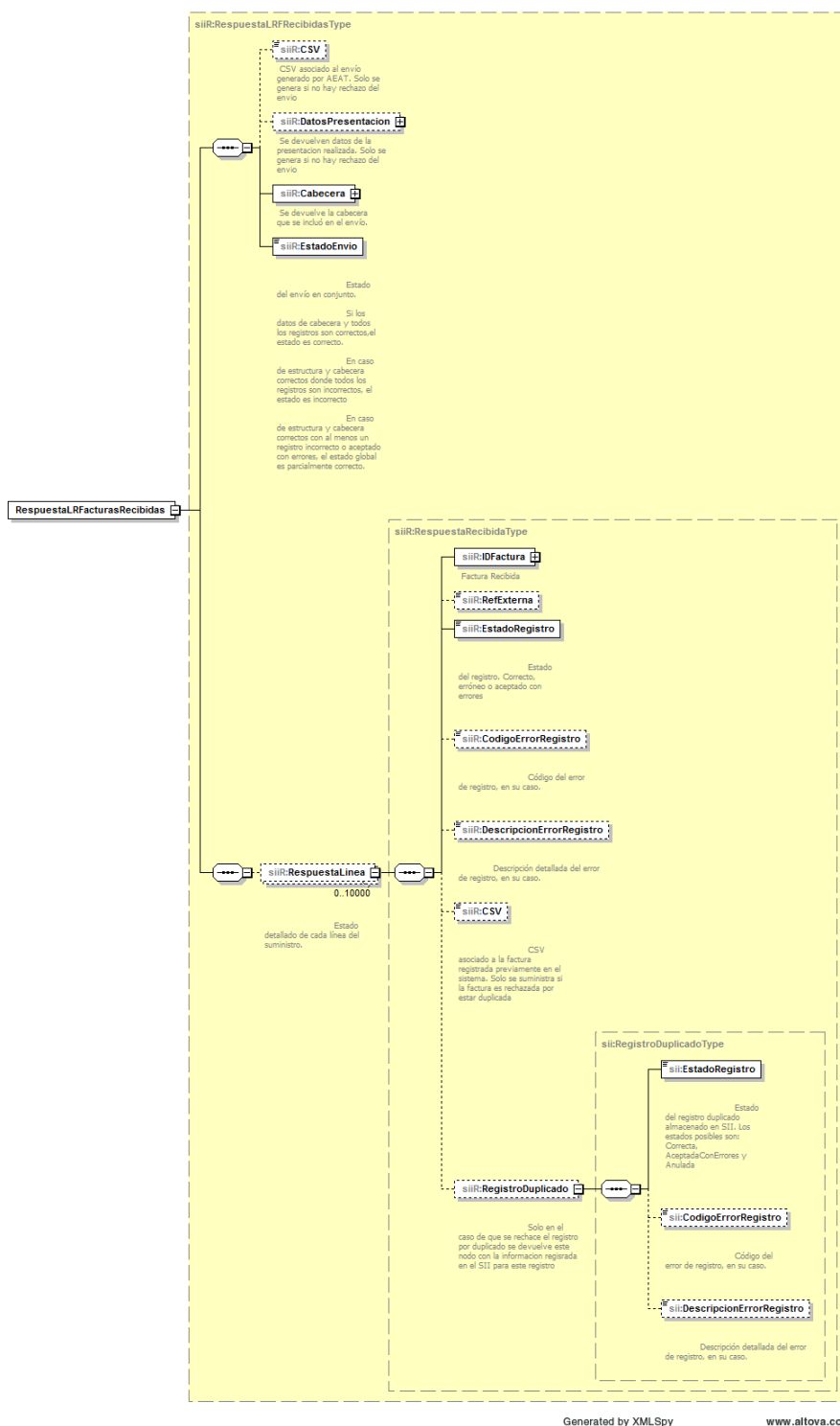




6.2.9. Invoices received register

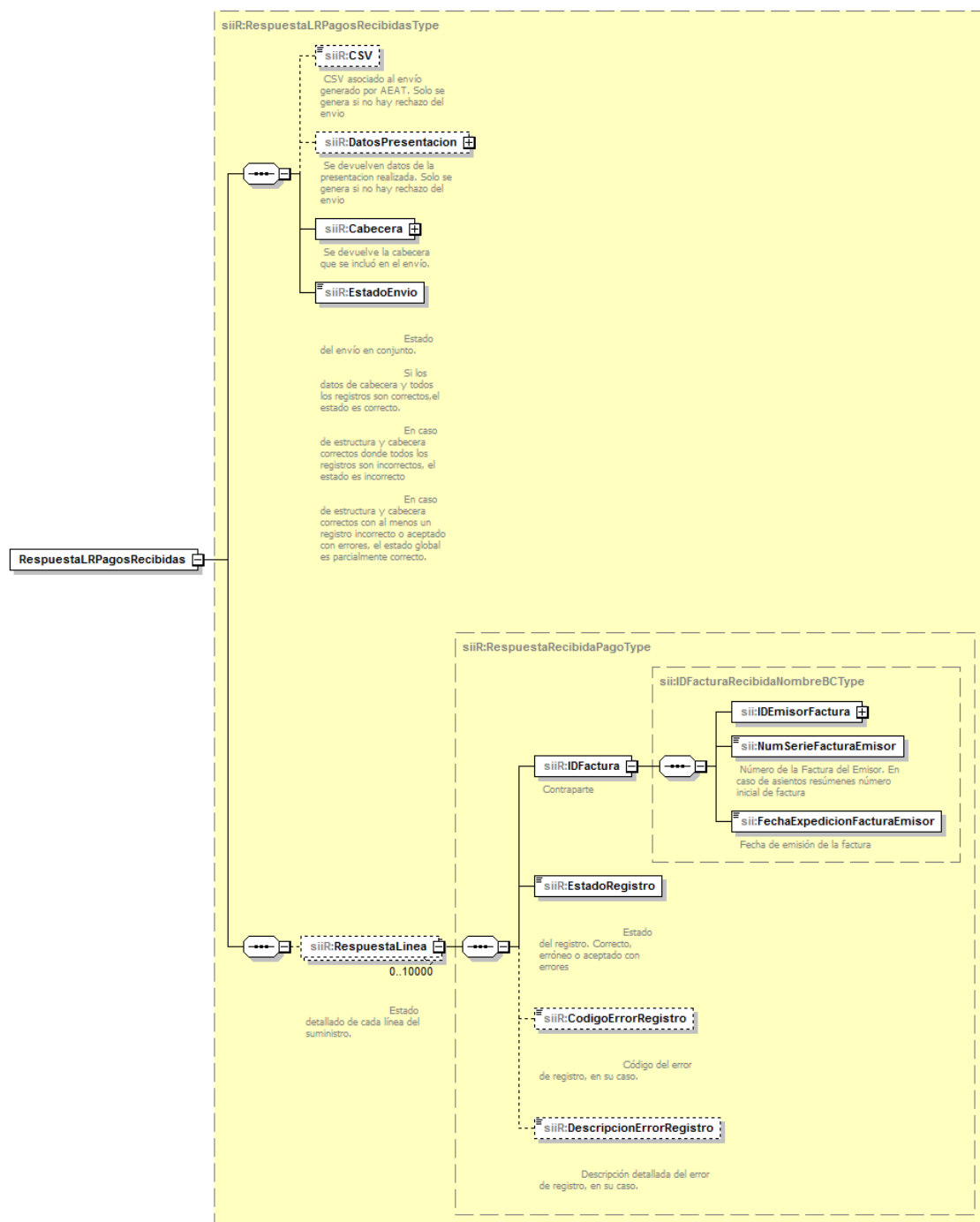
6.2.9.1. Response concerning the Registration/Amendment of invoices

The generic structure of the response will be as follows:



6.2.9.2. Response concerning the supply of payments against invoices recorded in the Invoices received register

The generic structure of the response will be as follows:



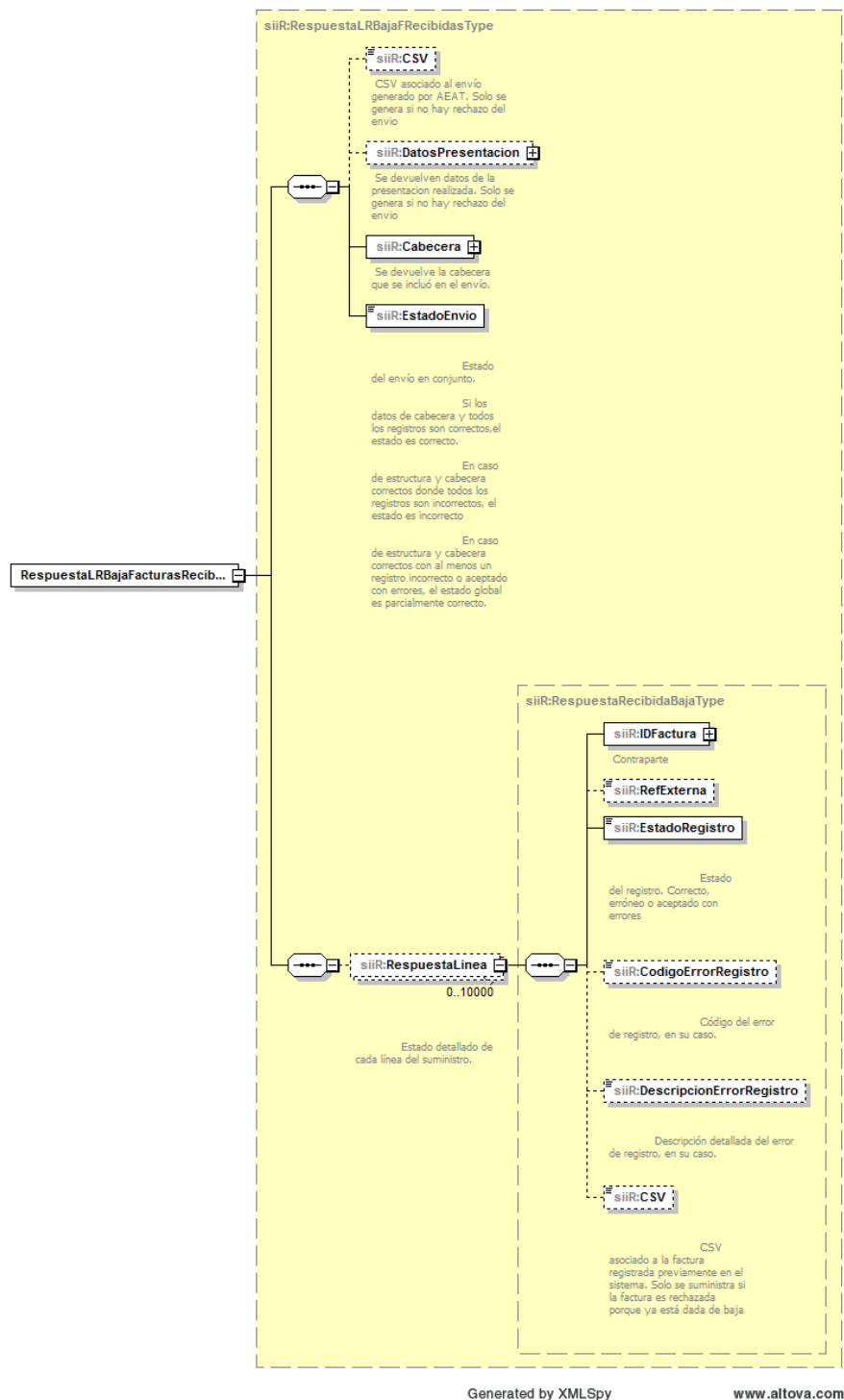
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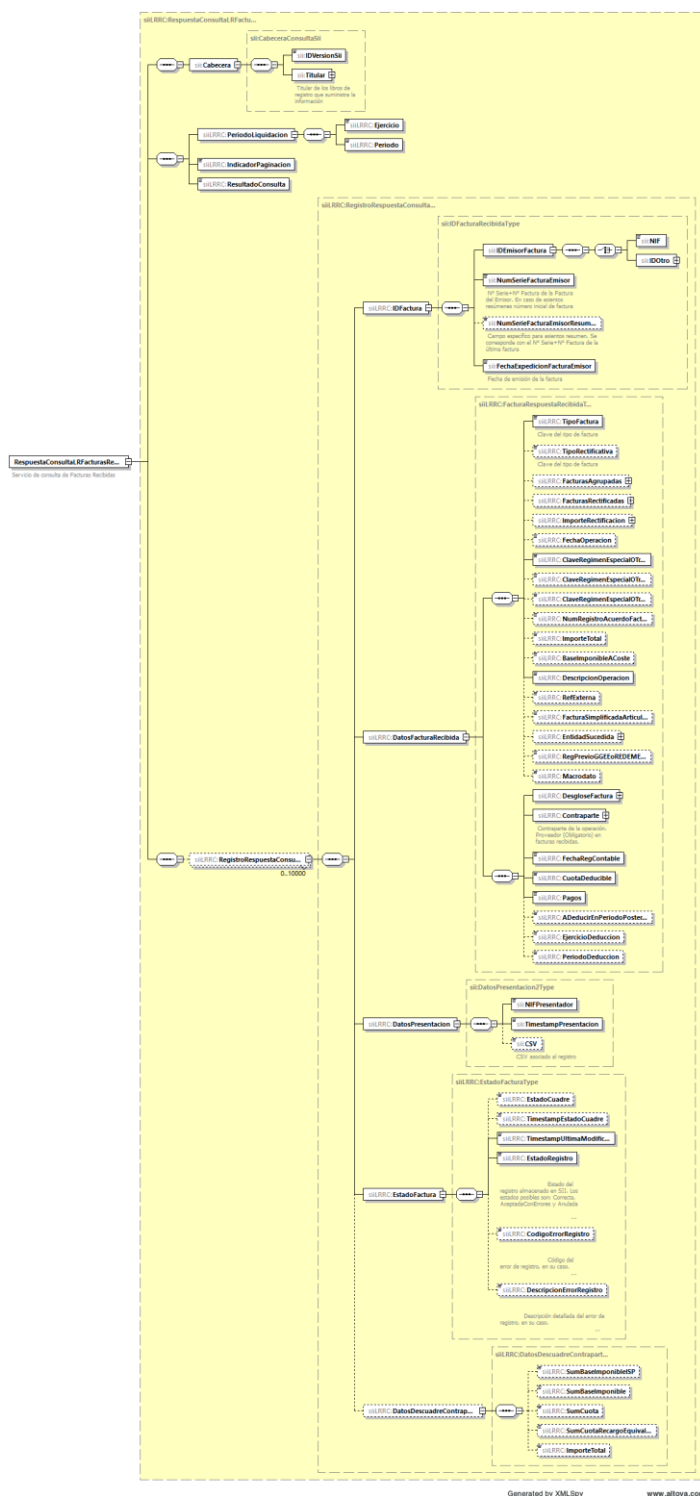
6.2.9.3. Response concerning the removal of invoices

The structure of the response will be as follows:



6.2.9.4. Response concerning the Consultation of invoices submitted previously

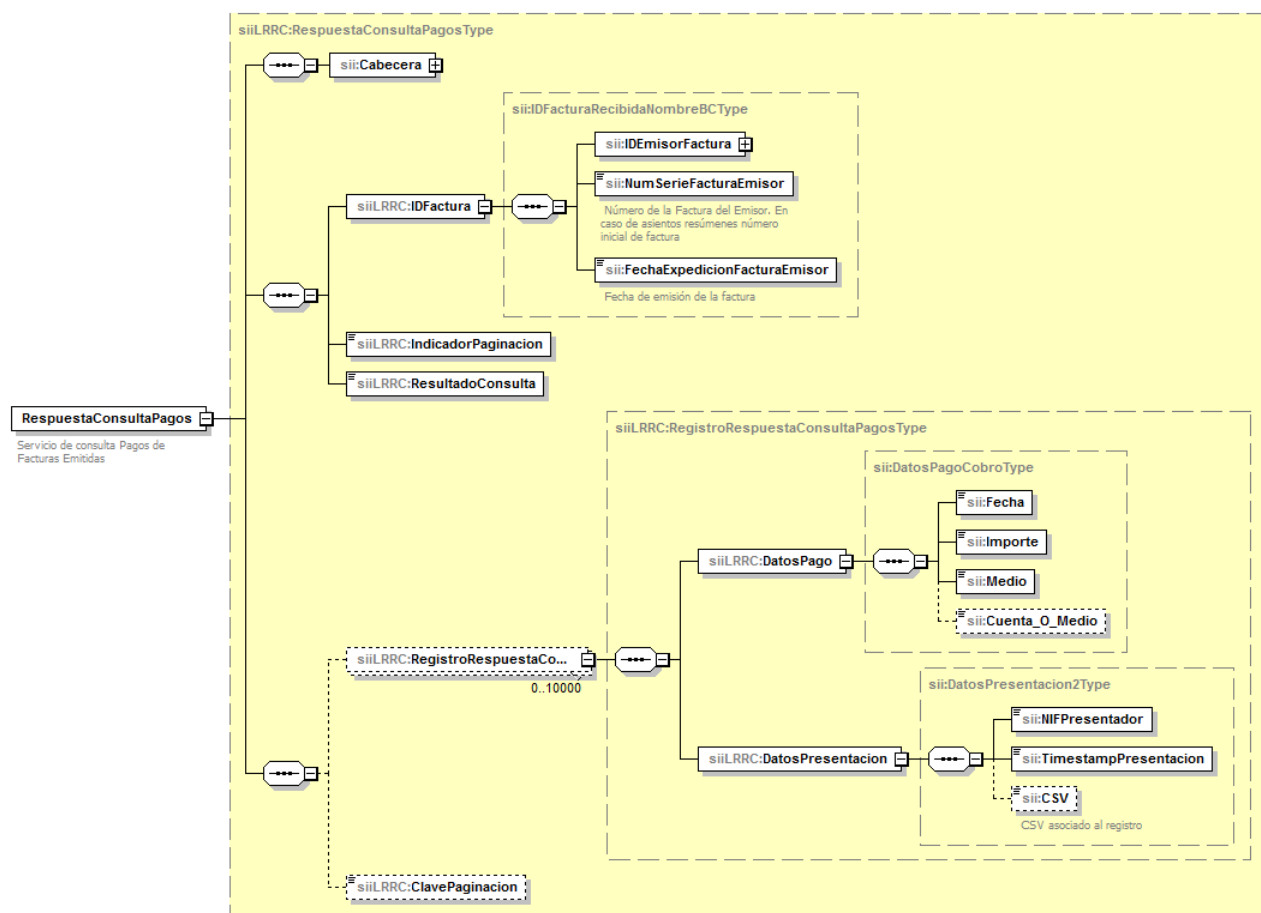
The structure of the response will be as follows:





6.2.9.5. Response concerning the Consultation of payments submitted previously against invoices recorded in the Invoices received register.

The structure of the response will be as follows:



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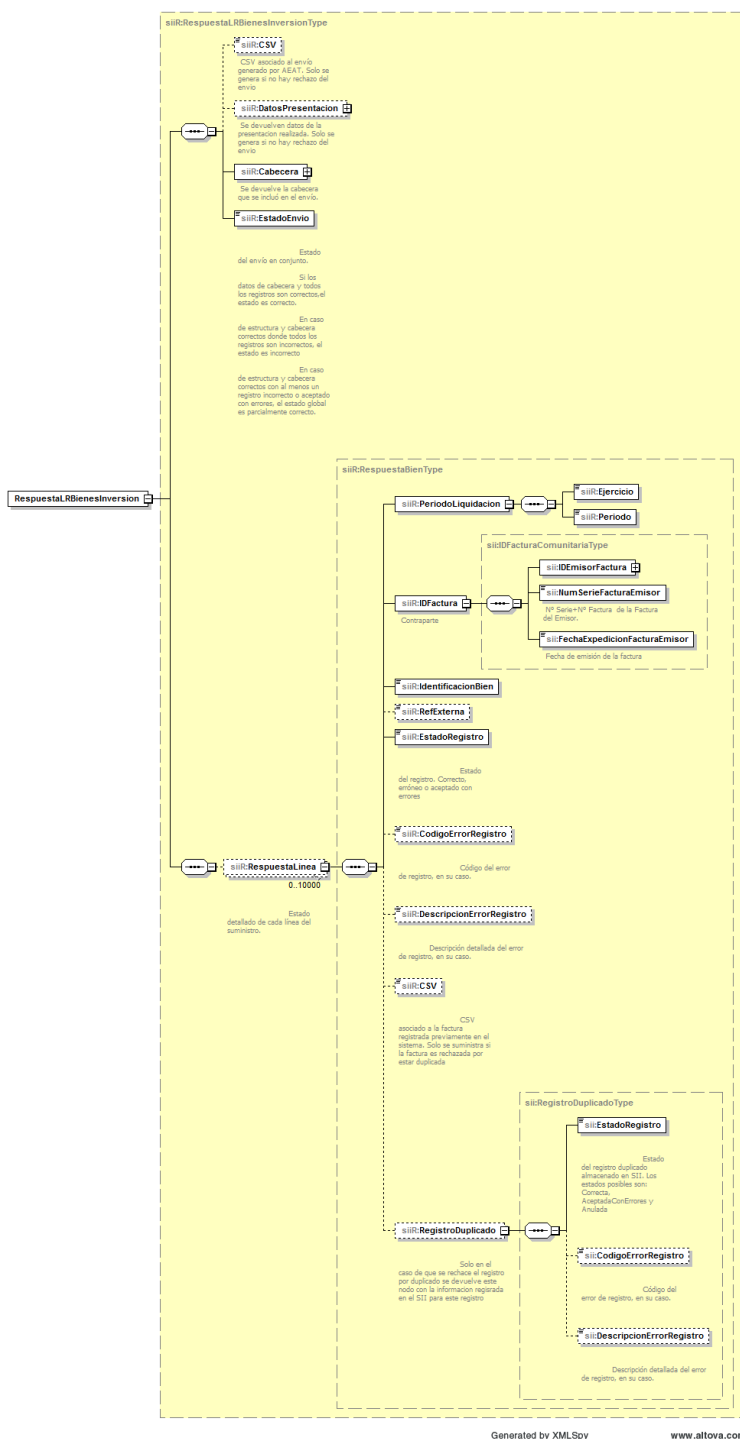
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6.2.10. Capital asset register

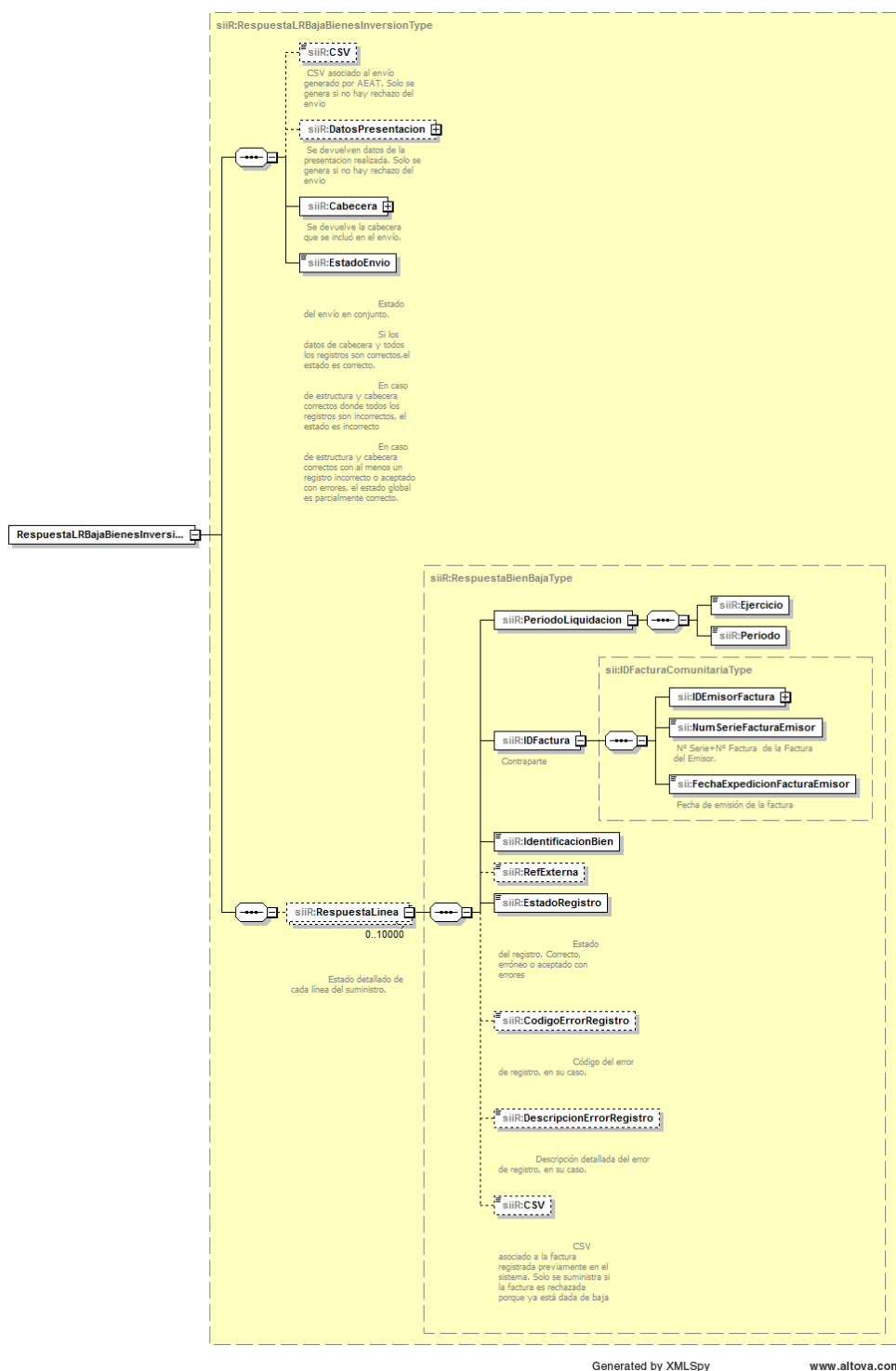
6.2.10.1. Response concerning the Registration/Amendment of invoices

The generic structure of the response will be as follows:



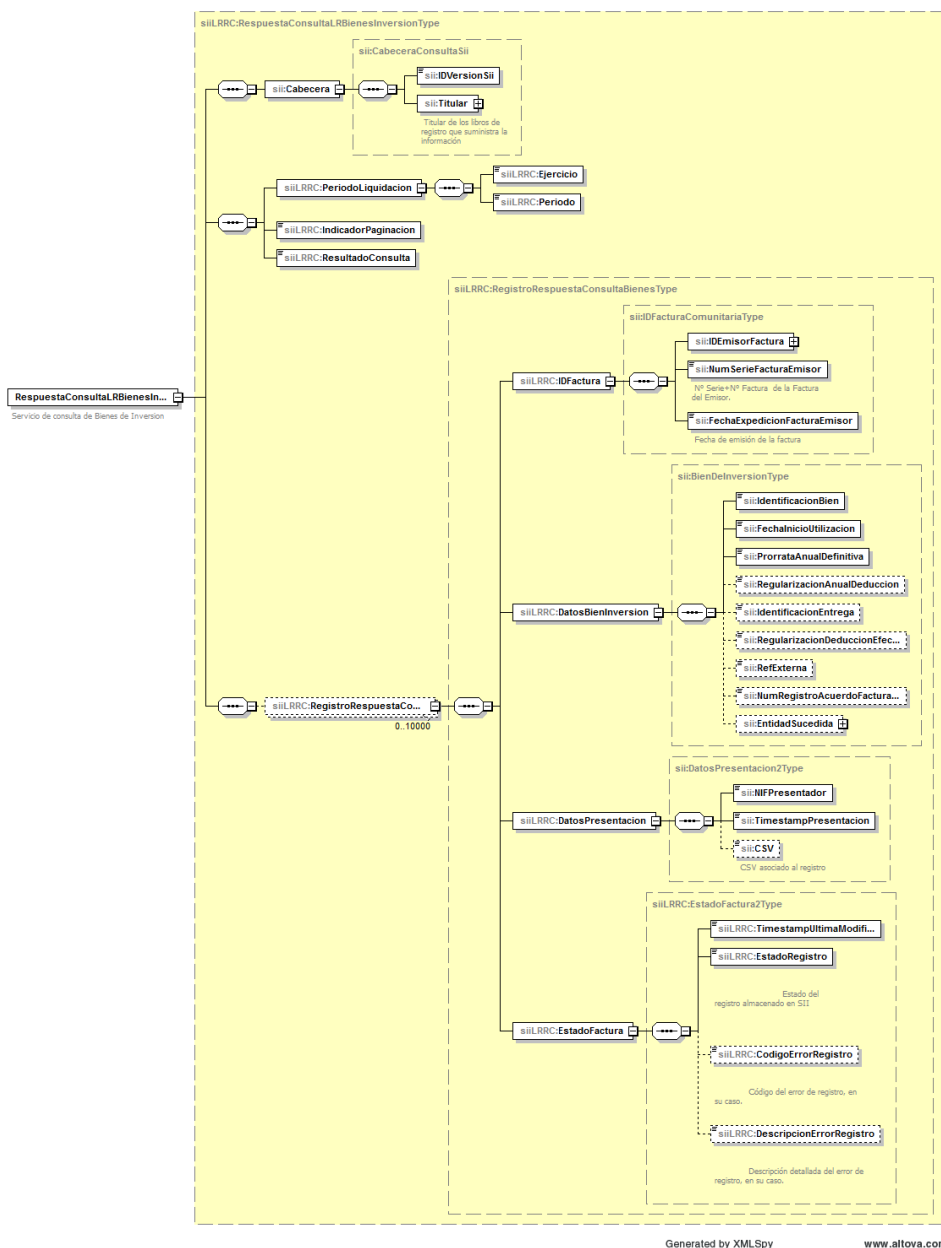
6.2.10.2. Response concerning the removal of invoices

The structure of the response will be as follows:



6.2.10.3. Response concerning the Consultation of invoices submitted previously

The structure of the response will be as follows:

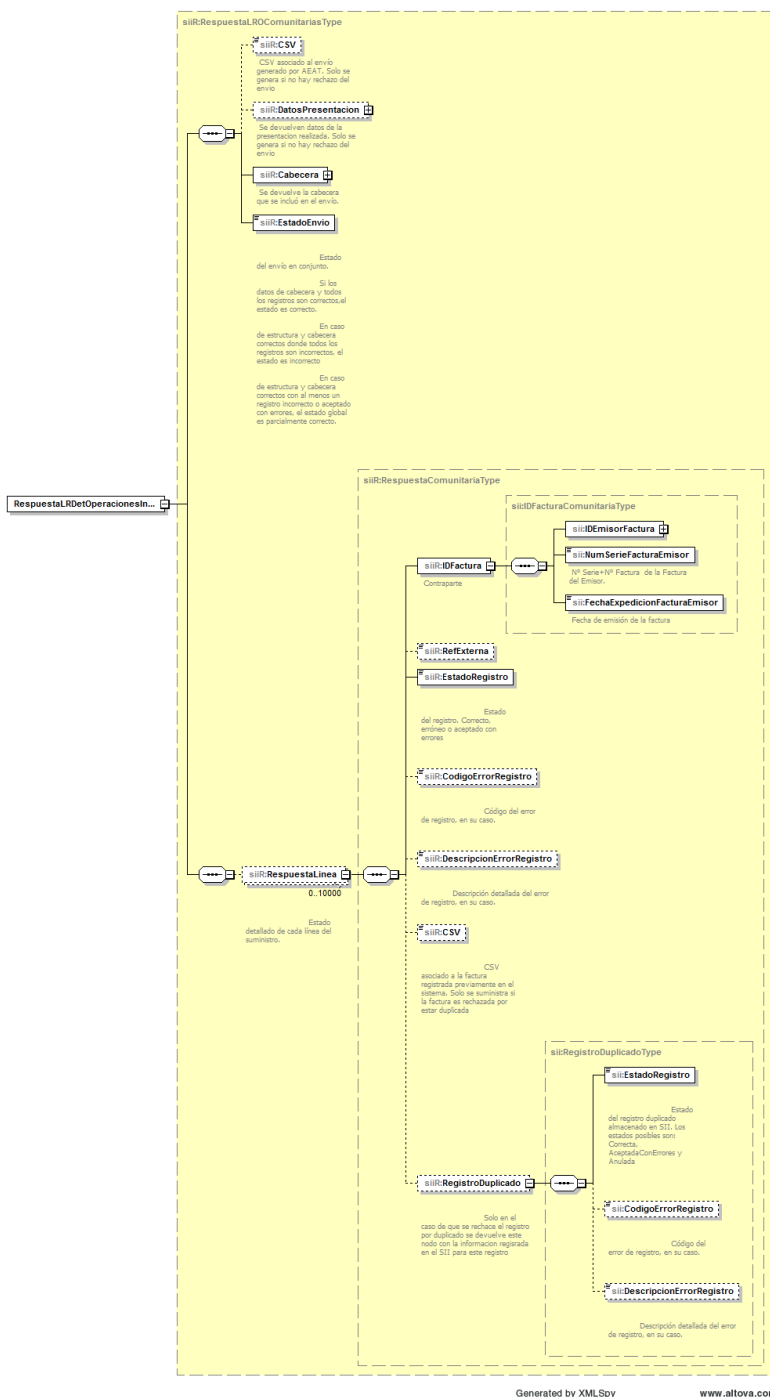




6.2.11. Register of certain intra-EU transactions

6.2.11.1. Response concerning the Registration/Amendment of invoices

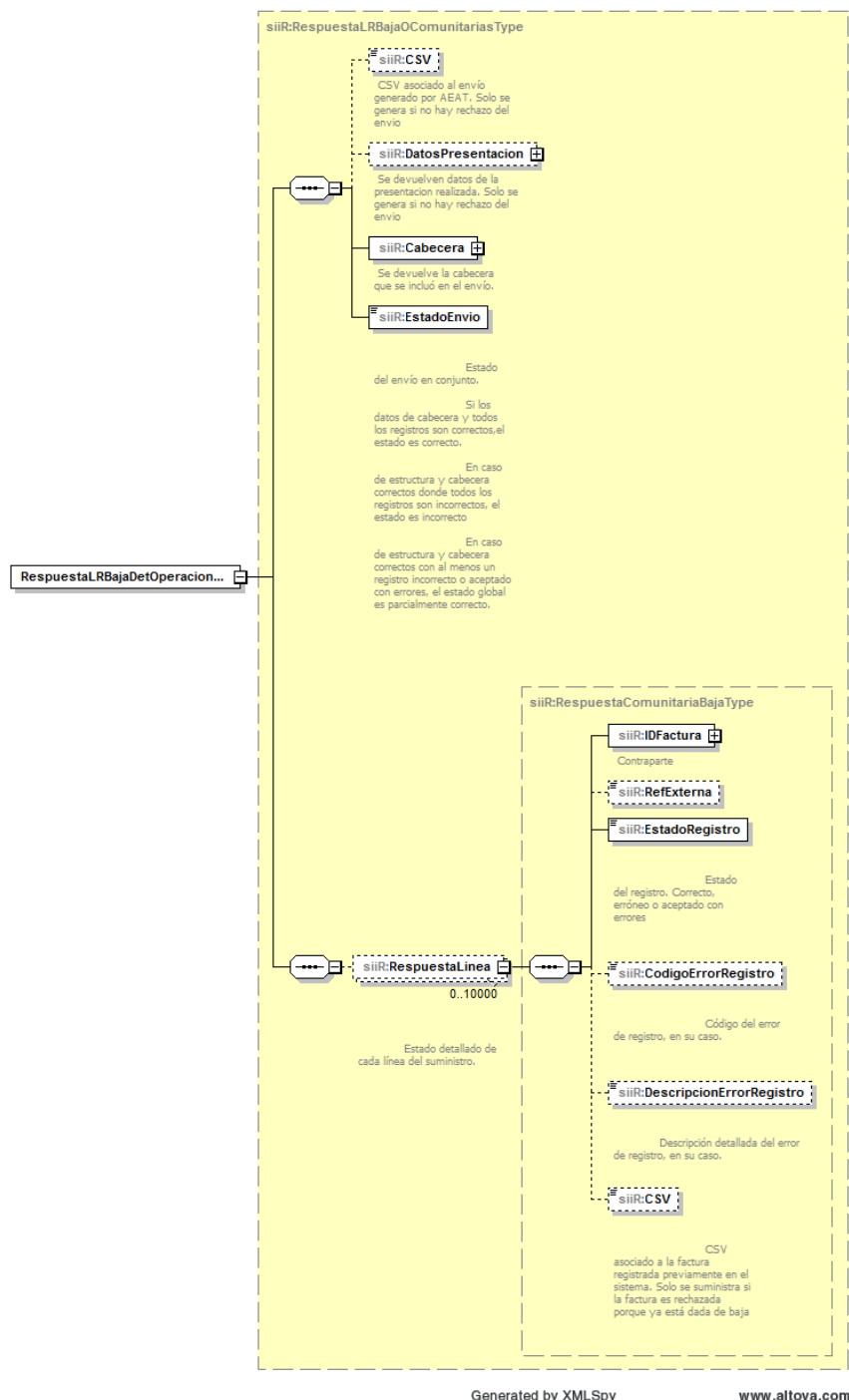
The generic structure of the response will be as follows:





6.2.11.2. Response concerning the removal of invoices

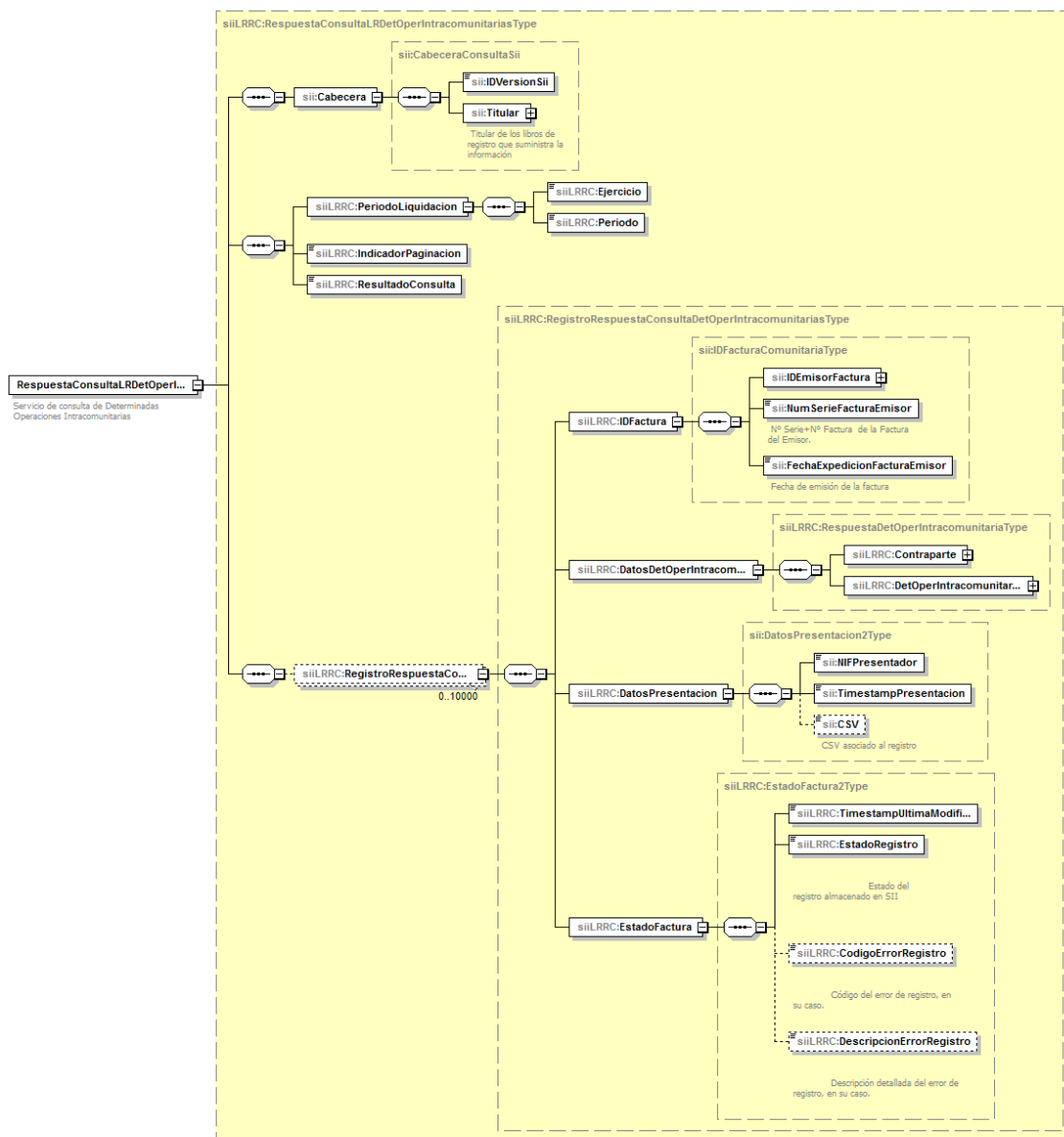
The structure of the response will be as follows:





6.2.11.3. Response concerning the Consultation of invoices submitted previously

The structure of the response will be as follows:



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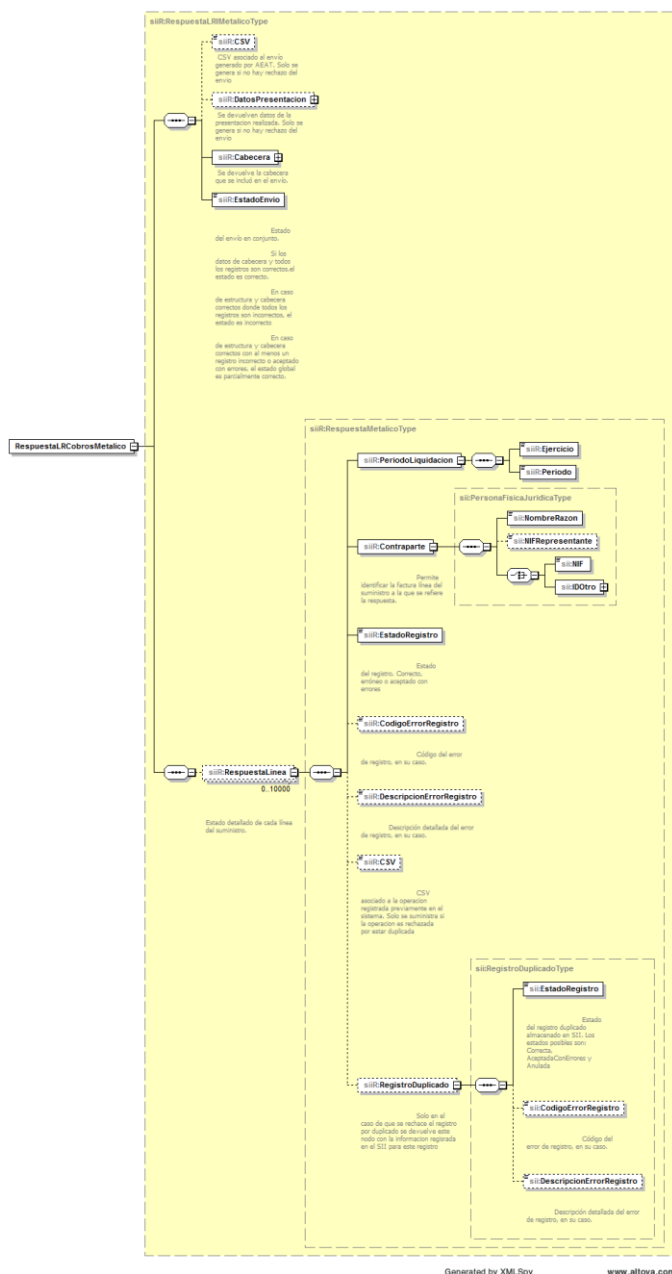


6.2.12. Supply of tax-related transactions charged on an annual basis

6.2.12.1. Collections in cash (Amounts greater than 6,000 euros that were paid in cash during the fiscal year from the same person or entity)

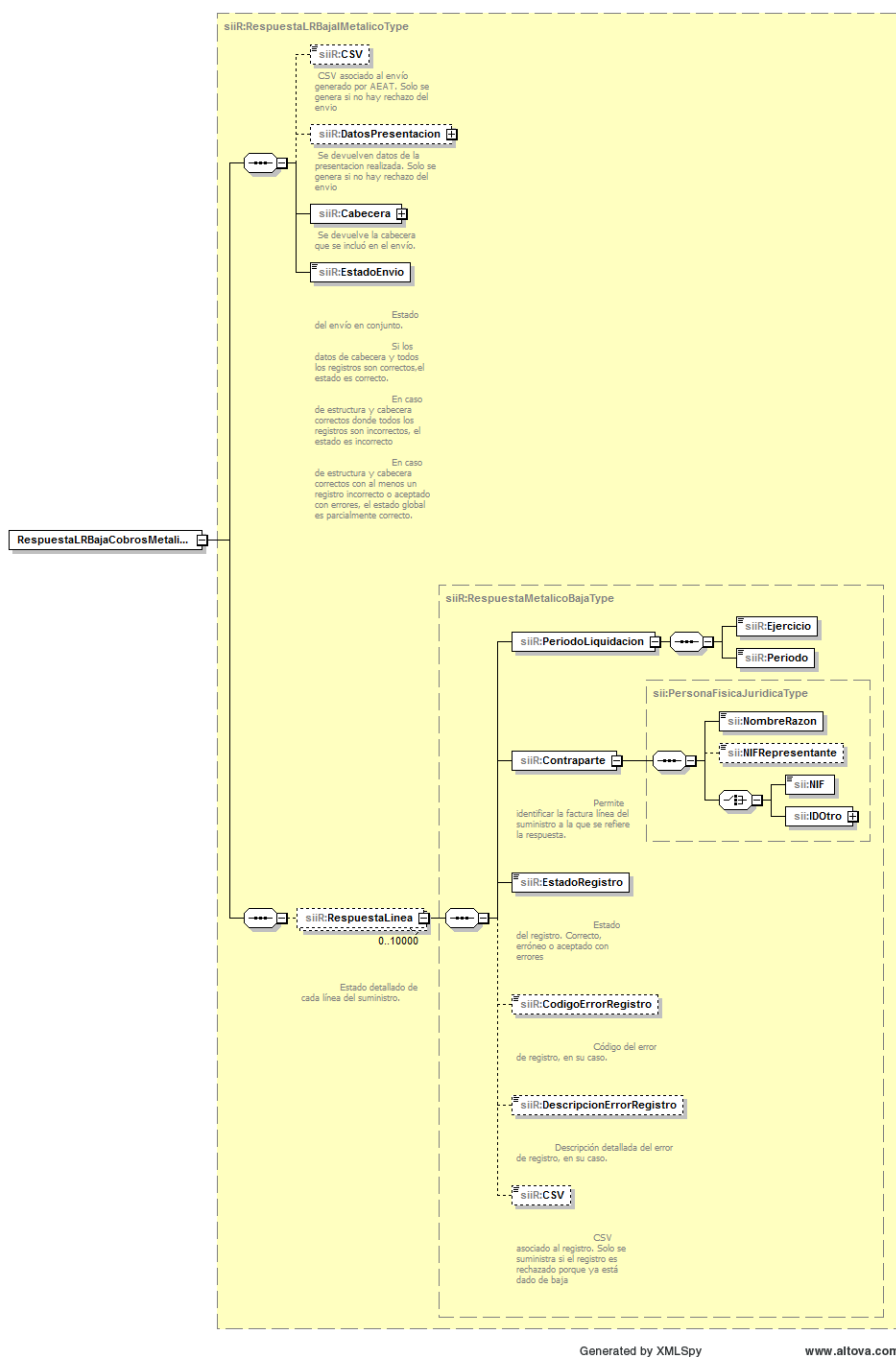
6.2.12.1.1. Response concerning the Registration/Amendment of collections in cash

The generic structure of the response will be as follows:



6.2.12.1.2. Response concerning the removal of collections in Cash

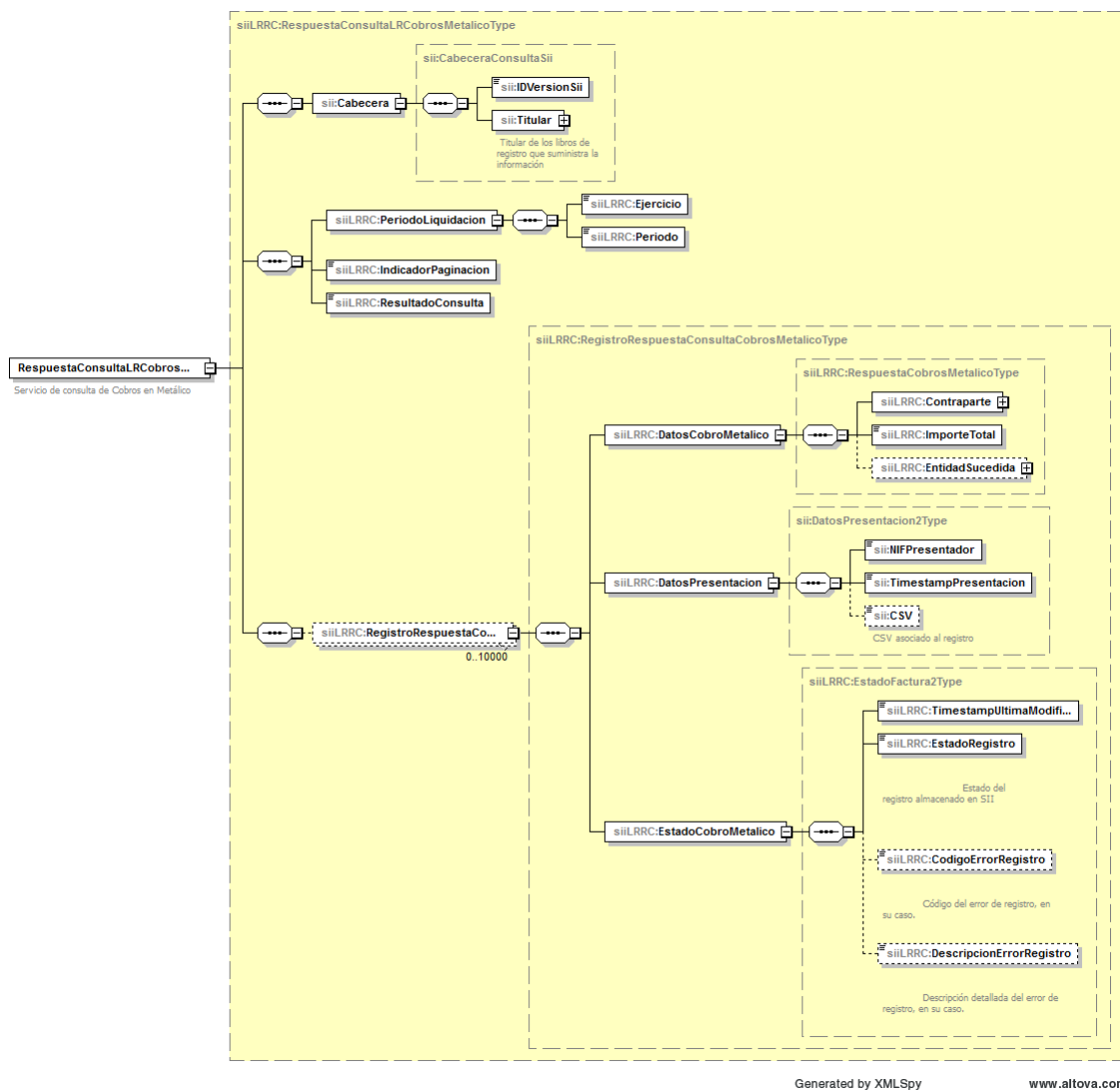
The structure of the response will be as follows:



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6.2.12.1.3. Response concerning the Consultation of collections in Cash submitted previously

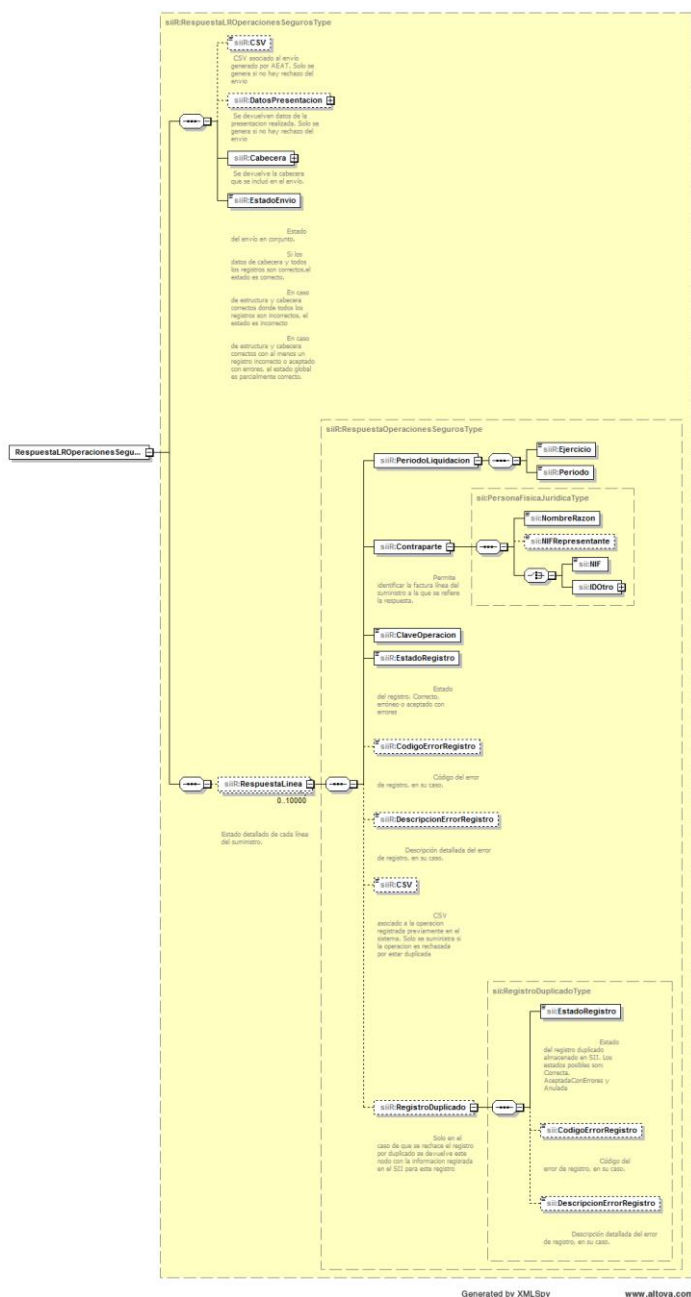




6.2.12.2. Insurance transactions (Insurance companies shall communicate the premiums or remunerations received and the compensation or loans paid for which they have not issued invoices)

6.2.12.2.1. Response concerning the Registration/Amendment of insurance transactions

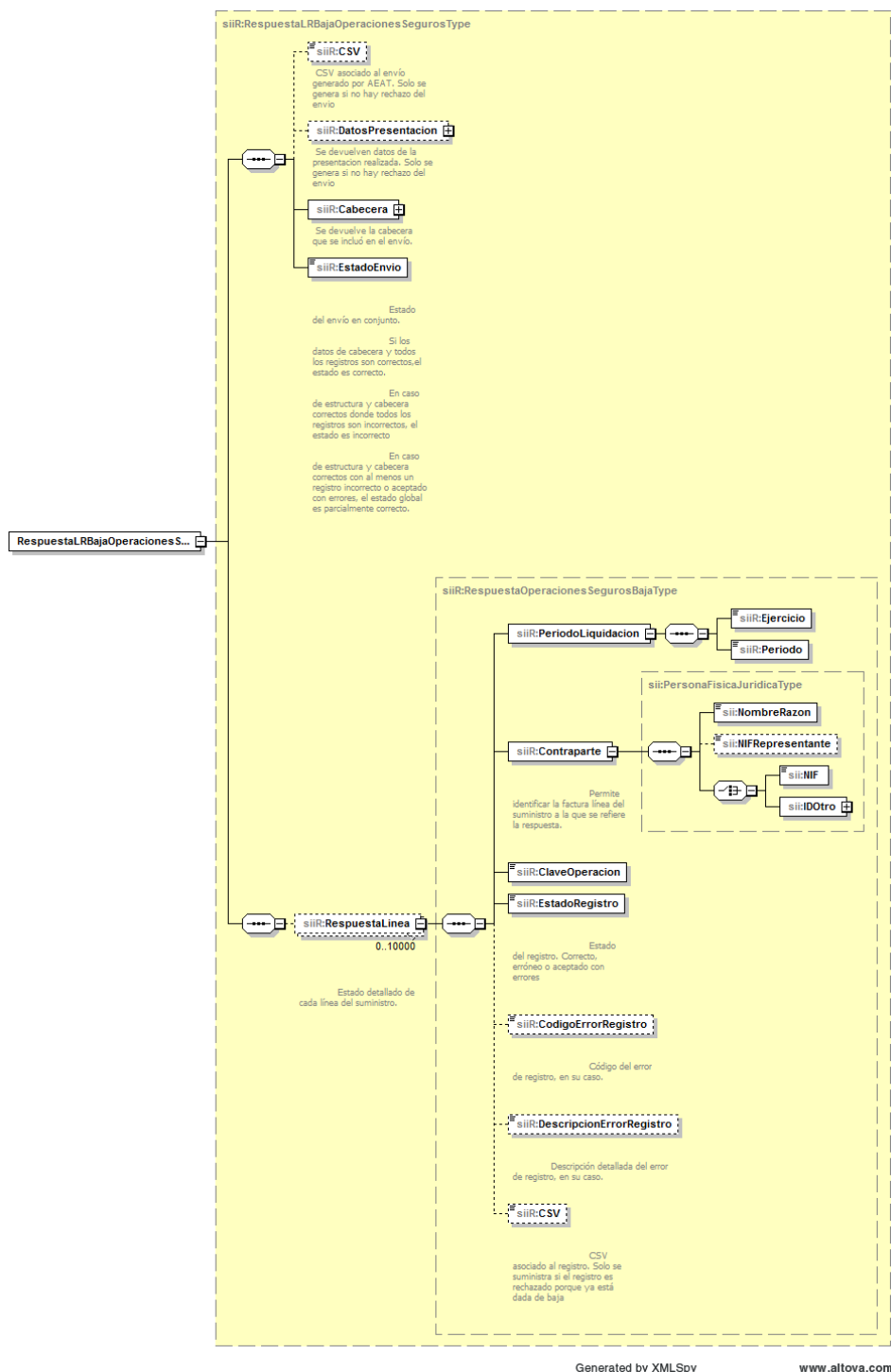
The generic structure of the response will be as follows:





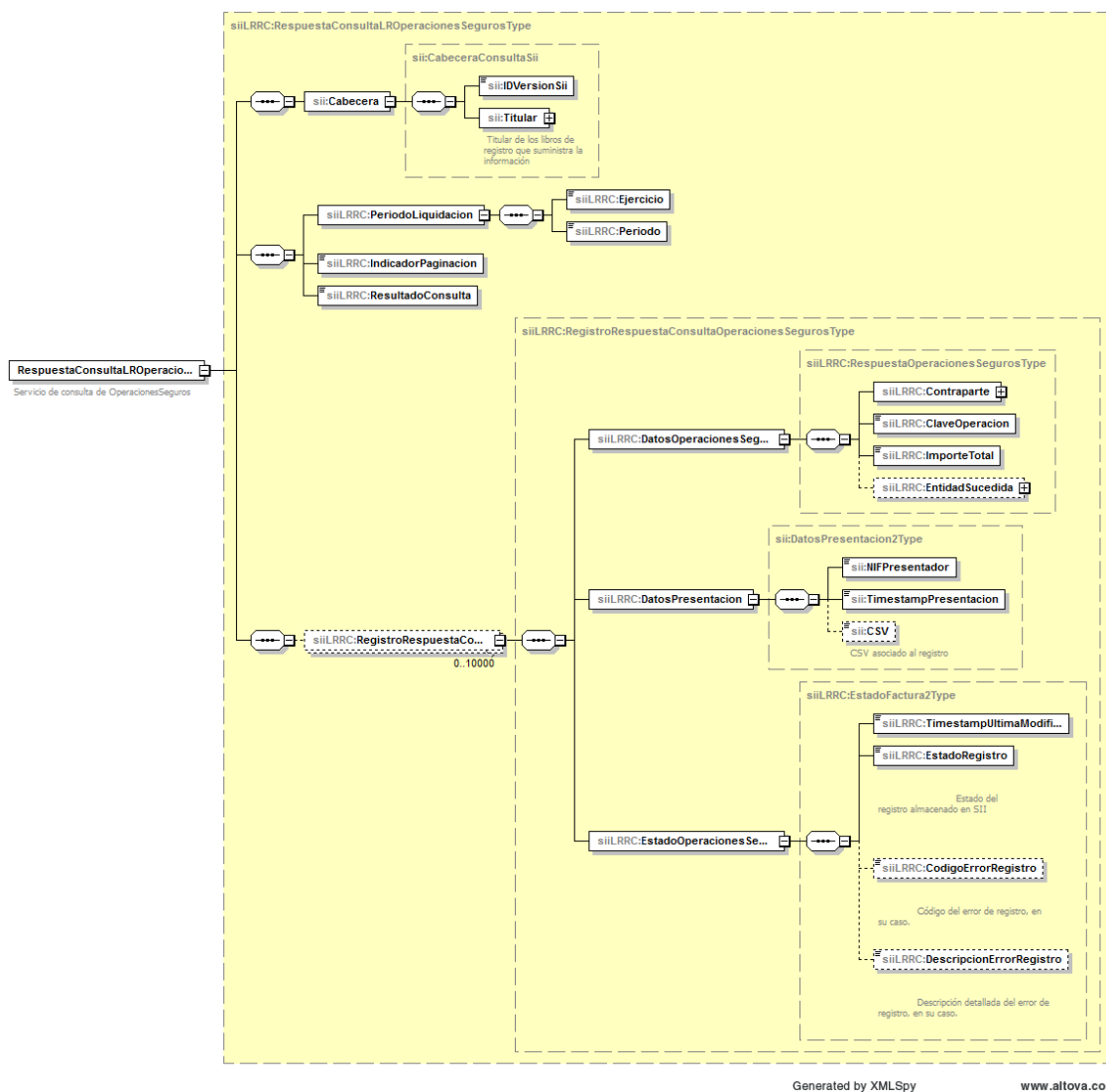
6.2.12.2.2. Response concerning the removal of Insurance transactions

The structure of the response will be as follows:





6.2.12.2.3. Response concerning the Consultation of insurance transactions submitted previously

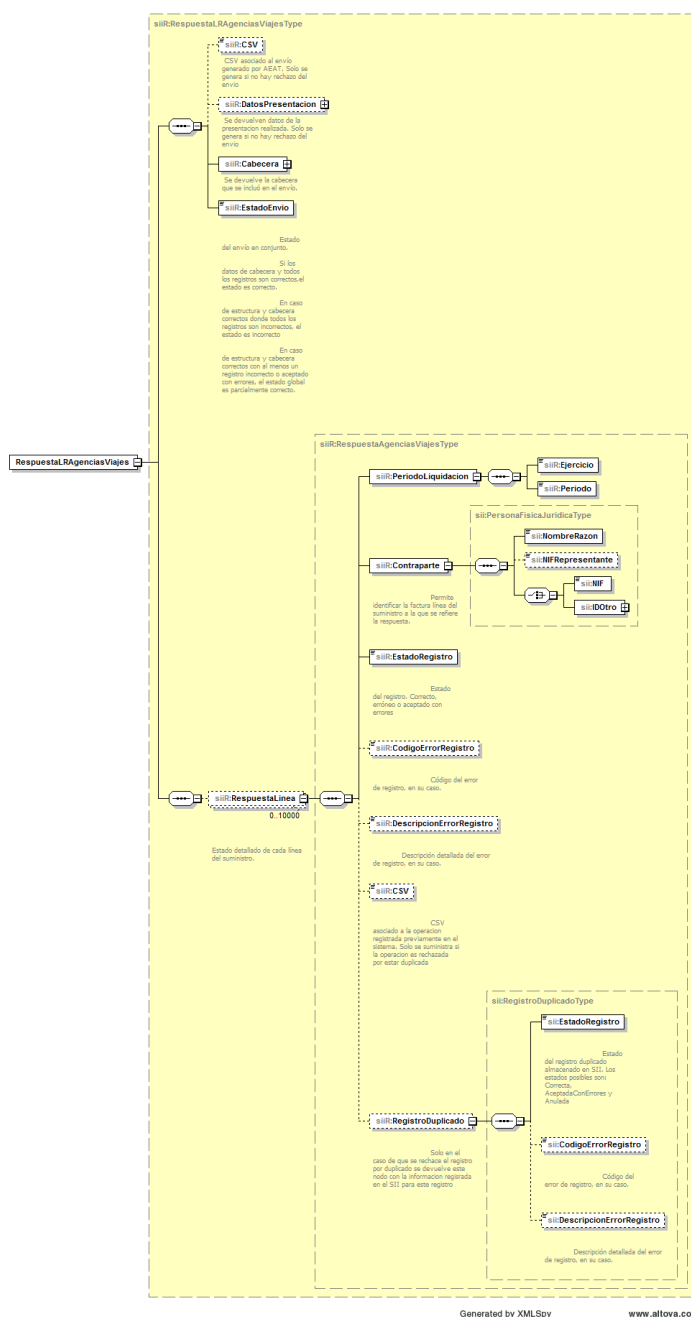




6.2.12.3. Travel agencies. (Provision of services in the performance of which they act as intermediaries on behalf of and for the account of others, as referred to in Section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of 30 November)

6.2.12.3.1. Response concerning the Registration/Amendment of travel agency transactions

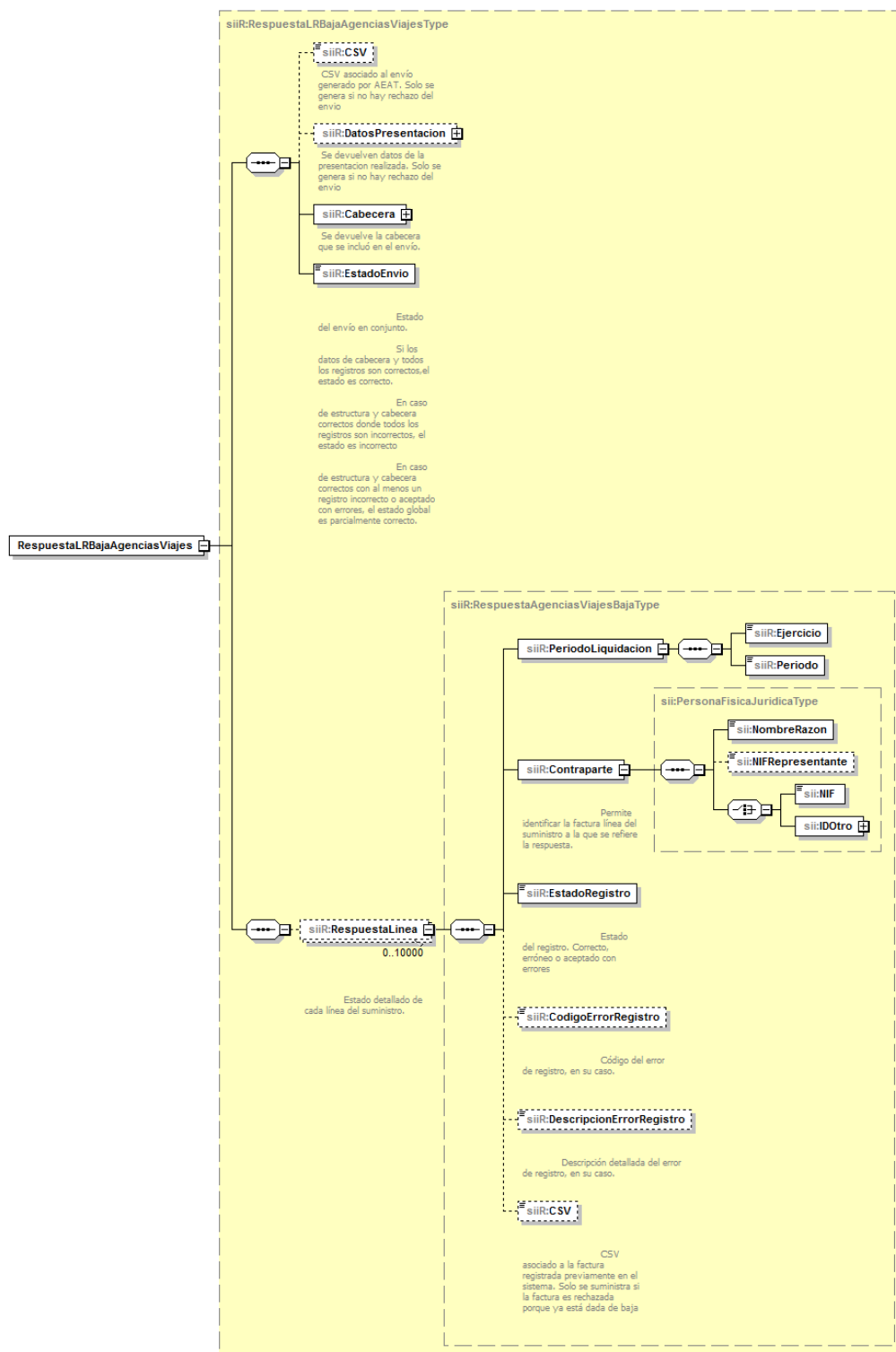
The generic structure of the response will be as follows:





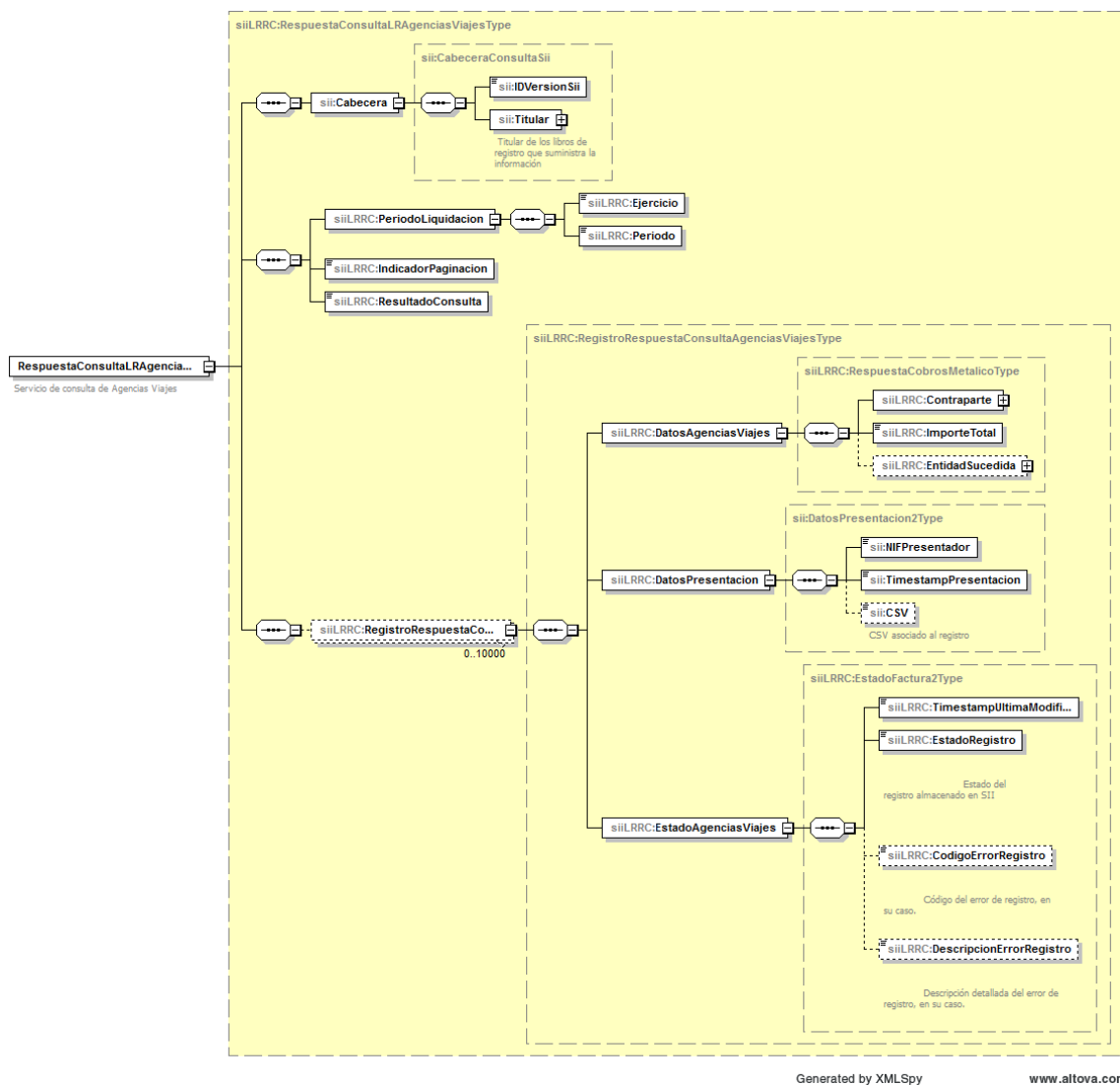
6.2.12.3.2. Response concerning the removal of travel agency transactions

The structure of the response will be as follows:





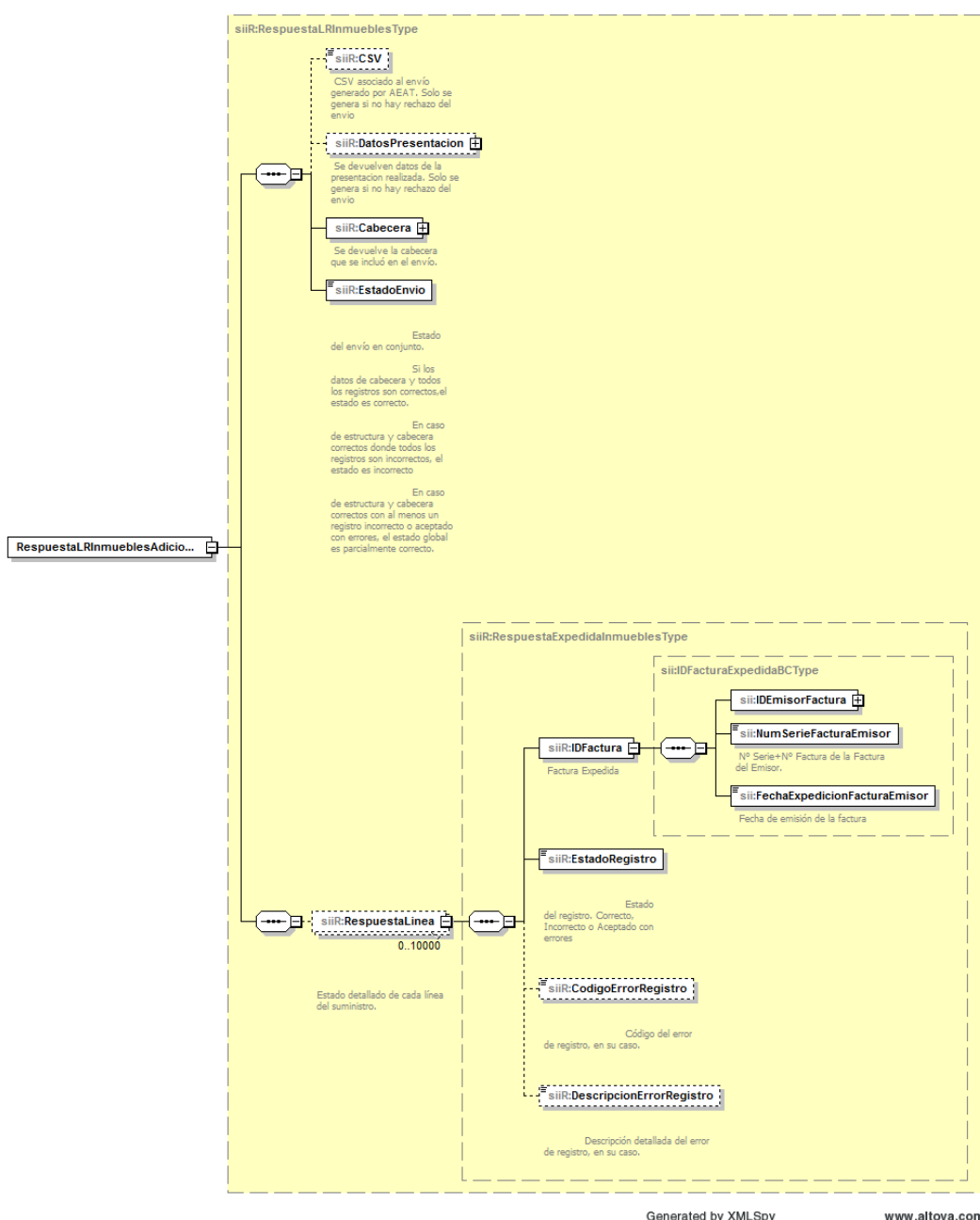
6.2.12.3.3. Response concerning the consultation of travel agency transactions submitted previously



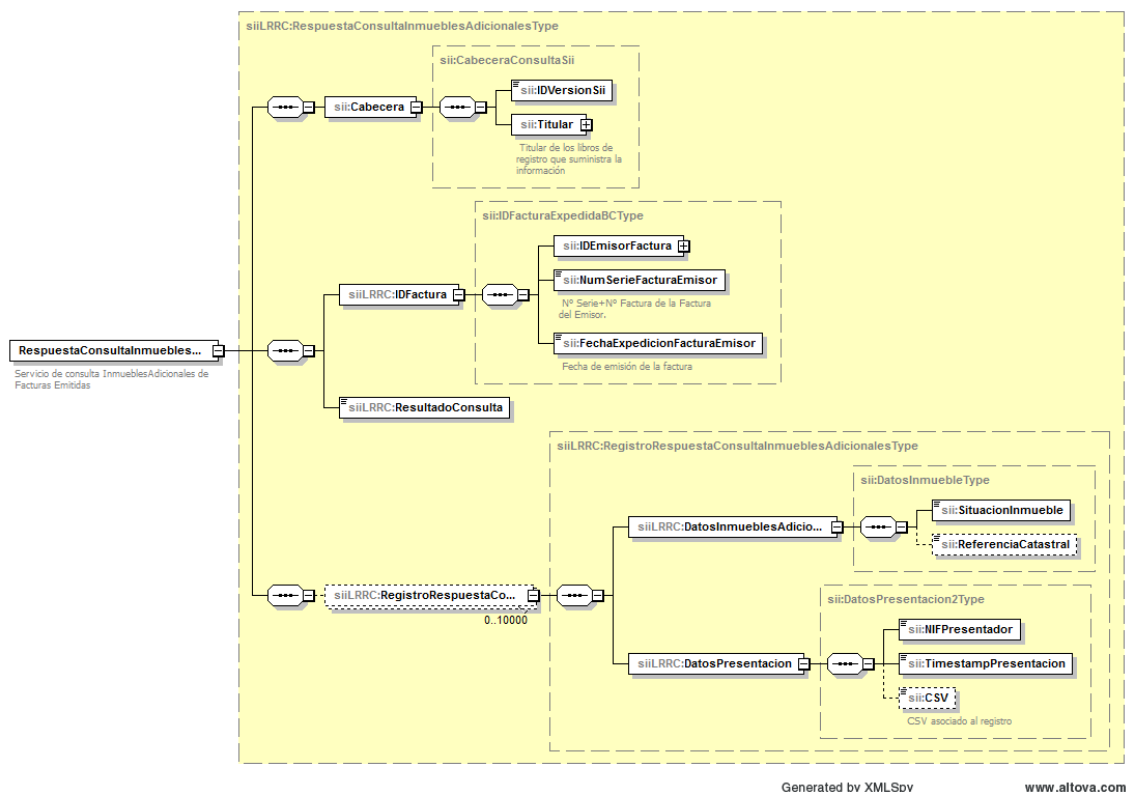


6.2.13. Supply of Additional Property Information for the Register of Invoices Issued (when the number of properties to be reported is greater than 15, the remaining properties associated with the same invoice will be reported according to the following detail)

6.2.13.1. Response concerning Additional Property Information



6.2.13.2. Response concerning the Additional Property Information Consultation

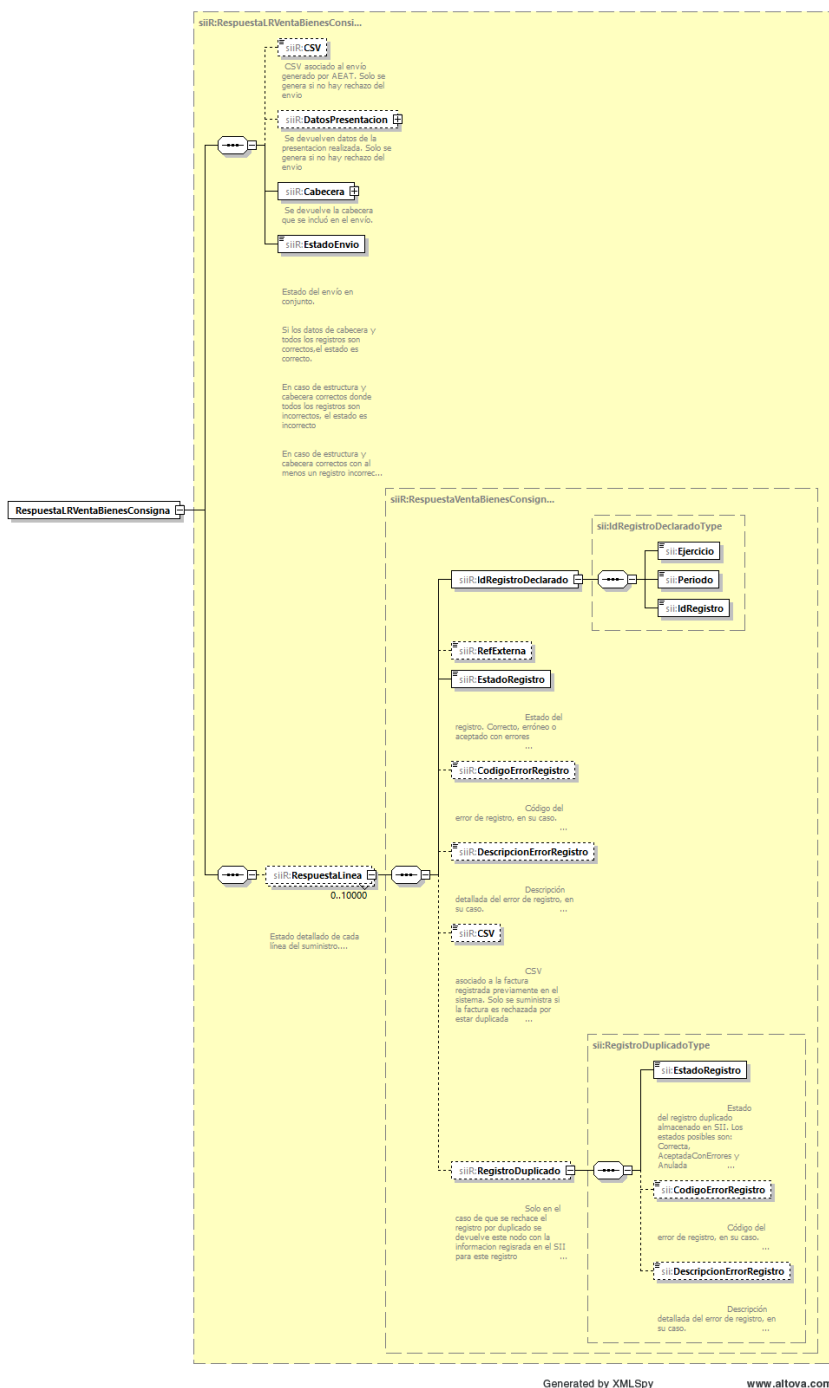




6.2.14. Register of Certain intra-EU Transactions. Sale of goods on consignment

6.2.14.1. Response concerning the Registration/Modification of consignment sales

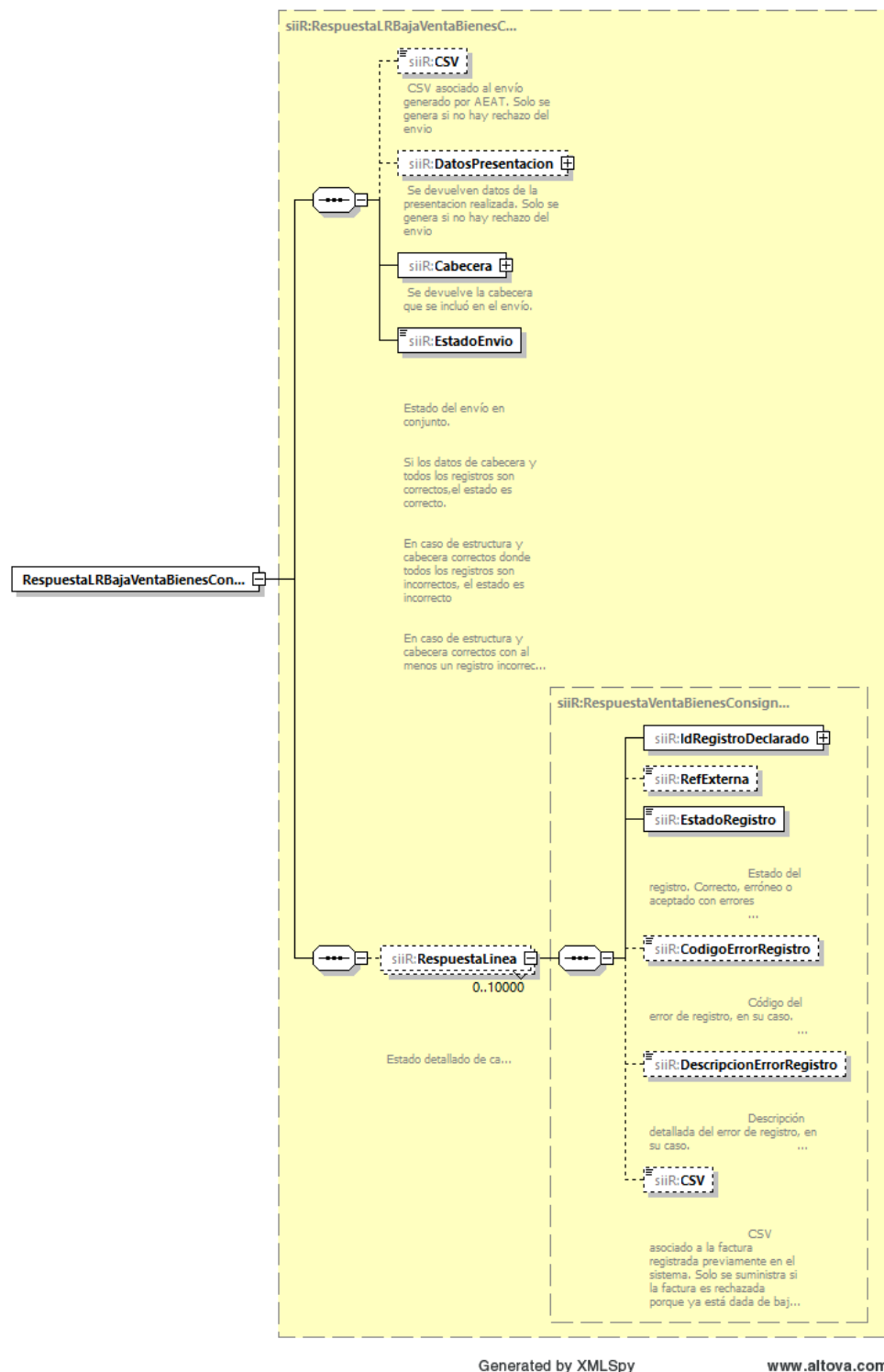
The generic structure of the response will be as follows:





6.2.14.2. Response concerning the removal of the sale of consignment goods

The structure of the response will be as follows:

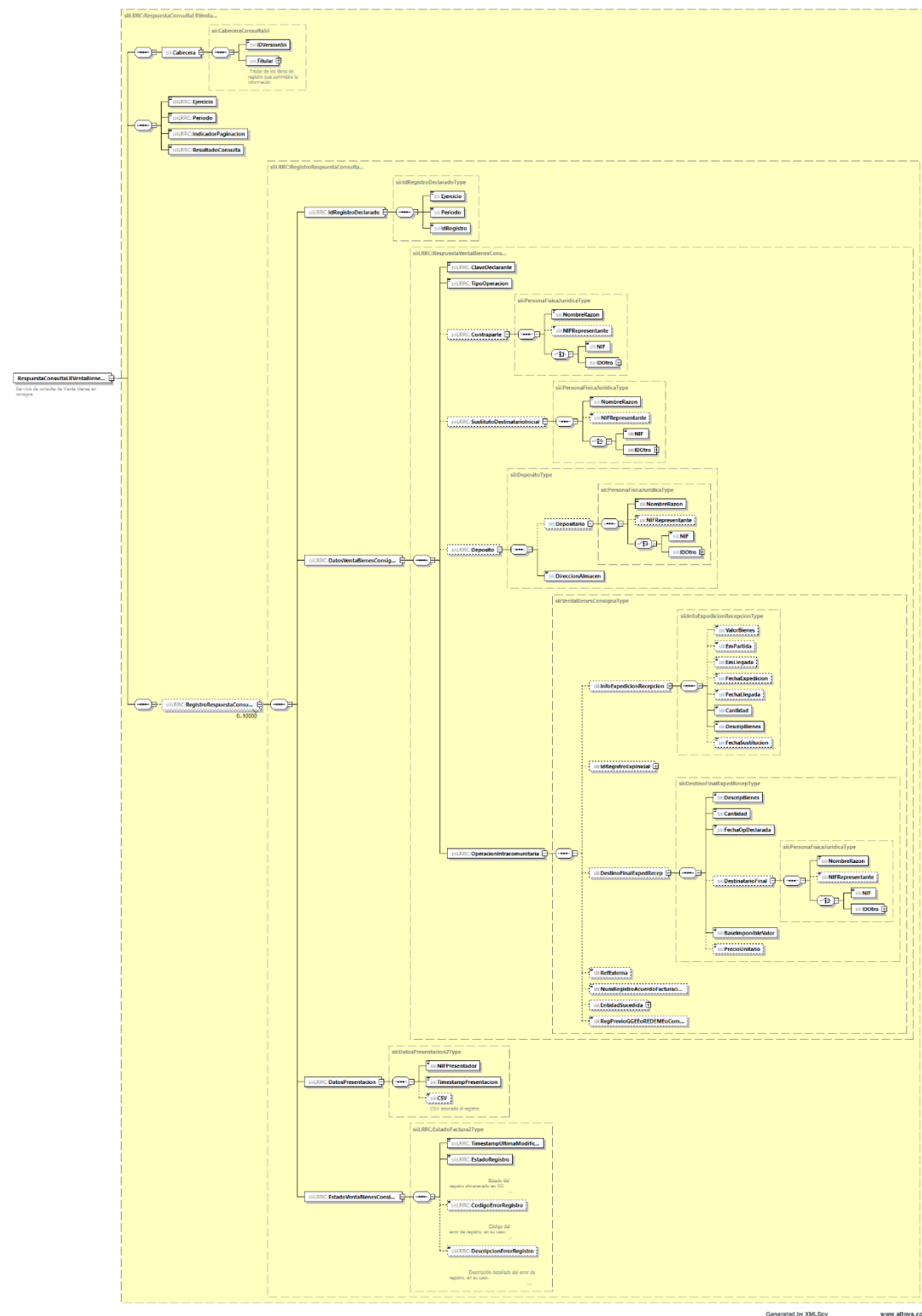


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6.2.14.3. Response concerning the Consignment Sale Consultation

The structure of the response will be as follows:





XML SOAPFault:

When the “Request” message sent by companies contains errors in terms of the XML format validation and/or in the content of details in the header, a SOAPFault will be generated and the transmission will be fully rejected.

Example of an SOAPFault response XML message stating an error has been made:

```
<?xml version="1.0" encoding="UTF-8"?>
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Body>
    <env:Fault>
      <faultcode>env:Client</faultcode>
      <faultstring>Codigo[4104].El NIF del titular en la cabecera no está identificado.
        NIF:iii. NOMBRE_RAZON:xxx
      </faultstring>
      <detail>
        <callstack>WSExcepcion [faultcode=null, detailMap=null, version=0,.....</callstack>
      </detail>
    </env:Fault>
  </env:Body>
</env:Envelope>
```



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6.3. Functional specification of registration and amendment messages.

Below there is a description of each of the elements that form part of XML requests concerning the different types of registers for registration and amendment tasks

6.3.1. Invoices issued register

Key	Red=	Required field
	Black=	Optional field
		Selection field
		Modifications effective 1 January 2021

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii							Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon						Name-company name of the Owner of the invoices issued register	Alphanumeric(120)



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		NIFRepresentante								NIF of the representative of the owner of the register	FormatoNIF(9)
		NIF								NIF associated with the owner of the register	FormatoNIF(9)
	TipoComunicacion									Task type (registration, amendments, etc.)	Alphanumeric(2) L0
RegistroLFacturas Emitidas	PeriodoLiquidacion	Ejercicio								Fiscal year	Numeric(4)
		Periodo								Settlement Period	Alphanumeric(2) L1
	IDFactura	IDEmisorFactura	NIF							NIF associated with the issuer of the invoice.	FormatoNIF(9)
		NumSerieFacturaEmisor								Series No.+Invoice No. that identify the invoice issued (where appropriate, the first invoice of the summary entry)	Alphanumeric(60)
		NumSerieFacturaEmisorResumenFin								Series No.+Invoice No. that identify the last invoice when the Invoice Type is an invoice summary entry	Alphanumeric(60)
		FechaExpedicionFacturaEmisor								Date on which the invoice was issued	Date(dd-mm-yyyy)
	FacturaExpedida	TipoFactura								Specification of the invoice type: complete invoice, simplified invoice, invoice issued in the place of simplified invoices,	Alphanumeric(2) L2 EMI



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									summary entry or corrected invoice.	
	TipoRectificativa								Field that indicates whether the type of correction invoice is a replacement or due to a difference	Alphanumeric(1) L5
	FacturasAgrupadas	IDFacturaAgrupada	NumSerieFacturaEmisor						Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
			FechaExpedicionFacturaEmisor						Date on which the invoice was issued	Date(dd-mm-yyyy)
	FacturasRectificadas	IDFacturaRectificada	NumSerieFacturaEmisor						Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
			FechaExpedicionFacturaEmisor						Date on which the invoice was issued	Date(dd-mm-yyyy)
	ImporteRectificacion	Base Rectificada							Taxable base of the invoice/replaced invoices	Decimal(12.2)
		Cuota Rectificada							Tax payable deducted or borne under the invoice/replaced invoice	Decimal(12.2)
		CuotaRecargoRectificado							Additional VAT tax under the invoice/replaced invoice	Decimal(12.2)
	FechaOperacion								Date on which the transaction was carried out, provided that it is different to the date of issue	Date(dd-mm-yyyy)
	ClaveRegimenEspecialOTrascendencia								Code that identifies the type of VAT scheme or tax-related transaction	Alphanumeric(2) L3.1



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ClaveRegimen EspecialOTrasc endenciaAdicio nal1									Additional code that identifies the type of VAT scheme or tax-related transaction	Alphanumeric(2) L3.1
ClaveRegimen EspecialOTrasc endenciaAdicio nal2									Additional code that identifies the type of tax- related transaction or special system	Alphanumeric(2) L3.1
NumRegistroA cuerdoFacturac ion									Register number obtained when sending the authorisation regarding invoicing or register registers	Alphanumeric(15)
ImporteTotal									Total invoice amount	Decimal(12.2)
BaseImponible ACoste									For VAT groups	Decimal(12.2)
DescripcionOp eración									Description of the object of the invoice	Alphanumeric(500)
RefExterna									External Reference. Additional free content data sent by some client applications (accounting entry, etc.).	Alphanumeric(60)
FacturaSimplifi cadaArticulos7. 2_7.3									Simplified invoice Article 7.2 and 7.3 RD 1619/2012. If this field is not reported, it is assumed to have a value of "N"	L26
EntidadSucedid a	NombreR azon								Name of entity succeeded as a result of a restructuring	Alphanumeric(120)



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									transaction	
		NIF							NIF associated with the entity succeeded as a result of a restructuring transaction	FormatoNIF(9)
	RegPrevioGGE EoREDEMEo Competencia								Identifier that specifies those billing records with difficulties to be sent on time because there is no record of the change of status to GGE, of the inclusion in REDEME or of a change in the inspection competence. If not, an “N” should be inserted in this field.	Alphanumeric(1) L28
	Macrodato								Identifier specifying those invoices with invoice amount above a threshold of 100,000,000 euros. If not, an “N” should be inserted in this field.	Alphanumeric(1) L29
	DatosInmueble	DetalleInmueble	SituaciónInmueble						Identifier that specifies the status of the property	Numeric(1) L6
			ReferenciaCatastral						Land register reference of the property	Alphanumeric(25)



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ImporteTransmisionInmuebles SujetoAIVA								Amount received from transferring property subject to VAT	Decimal(12.2)
EmitidaPorTercerosO Destinatario								Identifier specifying whether the invoice has been issued by a third party or by the recipient. If not, an “N” should be inserted in this field.	Alphanumeric(1) L10
FacturacionDis pAdicionalTerceraY sextayDelMercado OrganizadoDelGas								Identifier specifying whether the invoice has been issued by a third party in accordance with a regulatory requirement (third and sixth additional provision of the Regulation regulating invoicing obligations and the Organised Gas Market). If not, an “N” should be inserted in this field.	Alphanumeric(1) L25
VariosDestinatarios								Identifier that specifies if the invoice has various recipients. If not, an “N” should be inserted in this field.	Alphanumeric(1) L20



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	Cupon								Identifier that specifies whether the invoice type R1, R5 or F4 has a reduction in the taxable base for the granting of coupons, rebates or discounts when only the original invoice is issued. If not, an “N” should be inserted in this field.	Alphanumeric(1) L22
	FacturaSinIdentifDestinatario Aritculo6.1.d								Invoice without identification of addressee Article 6.1.d) RD 1619/2012 If not, an “N” should be inserted in this field.	L27
	Contraparte	NombreRazon							Name-company name of the counter party of the transaction (client) of the invoices issued	Alphanumeric(120)
		NIFRepresentante							NIF of the representative of the counter party of the transaction	FormatoNIF(9)
		NIF							Identifier of the NIF of the counter party of the transaction (client) of the invoices issued	FormatoNIF(9)
		IDOtro	CodigoPais						Code of the country associated with the counter party of the transaction (client) of the invoices	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17



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				No Sujeta	ImportePor Articulos7_14_Otros					Amount in EUR if amount subject is on account of Art. 7.14 others	Decimal(12.2)
					ImporteTAI ReglasLocal izacion					Amount in EUR if the amount subject is due to non-subject transactions in the territory of application of the tax due to location rules	Decimal(12.2)
			DesgloseT ipoOperac ion	PrestacionS ervicios	Sujeta	Exenta	DetalleExe nta	CausaExencion		Field specifying the cause of the exemption	Alphanumeric(2) L9
							BaseImponible		Amount in euro corresponding to the cause of exemption	Decimal(12.2)	
						NoExenta	TipoNoExe nta			Type of taxable and non-exempt transaction to distinguish with reverse charge	Alphanumeric(2) L7
							DesgloseI VA	DetalleIVA	TipoImpositivo	Percentage applied to the Taxable Base to calculate the tax payable.	Decimal(3.2)
					BaseImponible				Monetary amount against which a certain tax rate is applied	Decimal(12.2)	
					CuotaRepercudid a	Tax payable after applying a specific tax rate to the taxable base	Decimal(12.2)				
					No Sujeta	ImportePor Articulos7_14_Otros				Amount in EUR if amount subject is on account of Art. 7.14 others	Decimal(12.2)
						ImporteTAI ReglasLoca				Amount in EUR if the amount subject is due to	Decimal(12.2)



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						lizacion					non-subject transactions in the territory of application of the tax due to location rules	
						Exenta	DetalleExenta	CausaExencion			Field specifying the cause of the exemption	Alphanumeric(2) L9
								BaseImponible			Amount in euro corresponding to the cause of exemption	Decimal(12.2)
						NoExenta	DesgloseIVA	DetalleIVA	TipoImpositivo		Type of taxable and non-exempt transaction to distinguish reverse charge	Alphanumeric(2) L7
											Percentage applied to the Taxable Base to calculate the tax payable.	Decimal(3.2)
										BaseImponible	Monetary amount against which a certain tax rate is applied	Decimal(12.2)
										CuotaRepercudida	Tax payable after applying a specific tax rate to the taxable base	Decimal(12.2)
										TipoRecargoEquivalencia	Associated percentage based on rate of VAT	Decimal(3.2)
										CuotaRecargoEquivalencia	Tax payable resulting from applying the equivalence surcharge percentage to the taxable base	Decimal(12.2)
					No Sujeta	ImportePor Articulos7_14_Otros					Amount in EUR if amount subject is on account of Art. 7.14 others	Decimal(12.2)
						ImporteTAI ReglasLoca					Amount in EUR if the amount subject is due to	Decimal(12.2)



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					lizacion				non-subject transactions in the territory of application of the tax due to location rules	
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6.3.2. Invoices received register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii						Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon					Name-company name of the Owner of the invoices received register	Alphanumeric(120)
		NIFRepresentante					NIF of the representative of the owner of the register	FormatoNIF(9)
		NIF					NIF associated with the owner of the register	FormatoNIF(9)
	TipoComunicacion						Task type (registration, amendments, etc.)	Alphanumeric(2) L0
RegistroLRfacturasRecibidas	PeriodoLiquidacion	Ejercicio					Fiscal year	Numeric(4)
		Periodo					Settlement Period	Alphanumeric(2) L1



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	IDFactura	IDEmisorFactura	NIF				NIF Identifier of the issuer of the invoice	FormatoNIF(9)
			IDOtro	CodigoPais			Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType			Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
				ID			Identification number in the country of residence	Alphanumeric(20)
	FacturaRecibida	NumSerieFacturaEmisor					Series No.+Invoice No. that identify the invoice issued (where appropriate, the first invoice of the summary entry)	Alphanumeric(60)
		NumSerieFacturaEmisorResumenFin					Series No.+Invoice No. that identify the last invoice when the Invoice Type is an invoice summary entry	Alphanumeric(60)
		FechaExpedicionFacturaEmisor					Date on which the invoice was issued	Date(dd-mm-yyyy)
		TipoFactura					Specification of the invoice type: complete invoice, simplified invoice, summary entry, import and accounting support material. The specification of invoices issued in the place of simplified invoices or corrected invoices is optional.	Alphanumeric(2) L2 RECI
		TipoRectificativa					Field that indicates whether the	Alphanumeric(1)



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						type of correction invoice is a replacement or due to a difference	L5
	FacturasAgrupadas	IDFacturaAgrupada	NumSerieFacturaEmisor			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
			FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
	FacturasRectificadas	IDFacturaRectificada	NumSerieFacturaEmisor			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
			FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
	ImporteRectificacion	Base Rectificada				Taxable base of the invoice/replaced invoices	Decimal(12.2)
		Cuota Rectificada				Tax payable deducted or borne under the invoice/replaced invoice	Decimal(12.2)
		CuotaRecargoRectificado				Additional VAT tax under the invoice/replaced invoice	Decimal(12.2)
	FechaOperación					Date on which the transaction was carried out, provided that it is different to the date of issue.	Date(dd-mm-yyyy)
	ClaveRegimenEspecialOTrascendencia					Code that identifies the type of VAT scheme or tax-related transaction	Alphanumeric(2) L3.2
	ClaveRegimenEspecialOTrascendenciaAdicional1					Additional code that identifies the type of VAT scheme or tax-related transaction	Alphanumeric(2)



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							L3.2
	ClaveRegimenEspecialOTrascendenciaAdicional2					Additional code that identifies the type of VAT scheme or tax-related transaction	Alphanumeric(2) L3.2
	NumRegistroAcuerdoFacturacion					Register number obtained when sending the authorisation regarding invoicing or register registers	Alphanumeric(15)
	ImporteTotal					Total invoice amount	Decimal(12.2)
	BaseImponibleACoste					For VAT groups	Decimal(12.2)
	DescripcionOperacion					Description of the object of the invoice	Alphanumeric(500)
	RefExterna					External Reference. Additional free content data sent by some client applications (accounting entry, etc.).	Alphanumeric(60)
	FacturaSimplificadaArticulos7.2_7.3					Simplified invoice Article 7.2 and 7.3 RD 1619/2012. If this field is not reported, it is assumed to have a value of "N"	L26
	EntidadSucedida	NombreRazon				Name of entity succeeded as a result of a restructuring transaction	Alphanumeric(120)
		NIF				NIF associated with the entity	FormatoNIF(9)



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						succeeded as a result of a restructuring transaction	
	RegPrevioGGEEoRE DEMEoCompetencia					Identifier specifying those billing records with difficulties to be sent on time because there is no record of the change of status to GGEE, of the inclusion in REDEME or of a change in the inspection competence If not, an “N” should be inserted in this field.	Alphanumeric(1) L28
	Macrodato					Identifier specifying those invoices with invoice amount above a threshold of 100,000,000 euros. If not, an “N” should be inserted in this field.	Alphanumeric(1) L29
	DesgloseFactura	InversionSu jetoPasivo	DetalleIVA	TipoImpositivo		Percentage applied to the Taxable Base to calculate the tax payable	Decimal(3.2)
				BaseImpo nible		Monetary amount against which a certain tax rate is applied	Decimal(12.2)
				CuotaSo portada		Tax payable after applying a specific tax rate to the taxable base	Decimal(12.2)
				TipoReca rgoEquiv alencia		Associated percentage based on rate of VAT	Decimal(3.2)



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					CuotaRe cargoEqu ivalencia		Tax payable resulting from applying the equivalence surcharge percentage to the taxable base	Decimal(12.2)
					BienInve rsion		Identifier specifying investment property. If not, an “N” should be inserted in this field.	Alphanumeric(1) L33
					TipoImp ositivo		Percentage applied to the Taxable Base to calculate the tax payable.	Decimal(3.2)
					BaseImp onible		Monetary amount against which a specific tax rate is applied	Decimal(12.2)
					CuotaSo portada		Tax payable after applying a specific tax rate to the taxable base	Decimal(12.2)
					TipoReca rgoEquiv alencia		Associated percentage based on rate of VAT	Decimal(3.2)
					CuotaRe cargoEqu ivalencia		Tax payable resulting from applying the equivalence surcharge percentage to the taxable base	Decimal(12.2)
					PorcentC ompensa cionREA GYP		Percentage offset in the Special System for Agriculture, Livestock and Fisheries.	Decimal(3.2)
					ImporteC ompensa		Offset Special System for Agriculture, Livestock and	Decimal(12.2)



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					cionREA GYP		Fisheries.	
					BienInve rsion		Identifier specifying investment property. If not, an “N” should be inserted in this field.	Alphanumeric(1) L33
		Contraparte	NombreRaz on				Name-company name of the counter party of the transaction. Supplier in invoices received	Alphanumeric(120)
			NIFReprese ntante				NIF of the representative of the counter party of the transaction. Supplier in invoices received	FormatoNIF(9)
			NIF				NIF identifier of the counter party of the transaction. Supplier in invoices received	FormatoNIF(9)
			IDOtro	CodigoPais			Country code associated with the counter party of the transaction. Supplier in invoices received	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType			Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
				ID			Identification number in the country of residence	Alphanumeric(20)
			FechaRegContable				Transaction accounting date. To be used to calculate the deadline for invoices received	Date(dd-mm-yyyy)
			CuotaDeducible				Deductible amount	Decimal(12.2)



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		ADeducirEnPeriodoPosterior					Identifier specifying whether the invoice is deducted in a later period If not, an “N” should be inserted in this field.	Alphanumeric(1) L34
		EjercicioDeduccion					Deduction year	Numeric(4)
		PeriodoDeduccion					Deduction period	Alphanumeric(2) L1



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6.3.3. Capital asset register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the Owner of the capital goods register	Alphanumeric(120)
		NIFRepresentante			NIF of the representative of the owner of the register	FormatoNIF(9)
		NIF			NIF associated with the owner of the register	FormatoNIF(9)
	TipoComunicacion				Task type (registration, amendments, etc.)	Alphanumeric(2) L0
RegistroLRBienes Inversion	PeriodoLiquidacion	Ejercicio			Year of the investment goods register	Numeric(4)
		Periodo			0A	Must be filled in with the value "0A"



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	IDFactura	IDEmisorFactura	NombreRazon		Name-company name of the issuer of the invoice associated with the capital goods	Alphanumeric(120)
			NIF		NIF Identifier of the issuer of the invoice	FormatoNIF(9)
			IDOtro	CodigoPais	Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Code 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			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
	BienesInversion	IdentificacionBien			Description of the goods subject to the transaction	Alphanumeric(40)
		FechaInicioUtilizacion			Start date of their use	Date(dd-mm-yyyy)
		ProrrataAnualDefinitiva				Decimal(3.2)
		RegularizacionAnualDeducion				Decimal(12.2)
		IdentificacionEntrega				Alphanumeric(40)
		RegularizacionDeducionEfectuada				Decimal(12.2)
		RefExterna			External Reference. Additional free content data sent by some client applications (accounting entry, etc.).	Alphanumeric(60)



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		NumRegistroAcuerdoFacturacion			Register number obtained when sending the authorisation regarding invoicing or register registers	Alphanumeric(15)
		EntidadSucedida	NombreRazon		Name of entity succeeded as a result of a restructuring transaction	Alphanumeric(120)
			NIF		NIF associated with the entity succeeded as a result of a restructuring transaction	FormatoNIF(9)



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6.3.4. Register of certain intra-EU transactions

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the Holder of the Register of intra-EU transactions	Alphanumeric(120)
		NIFRepresentante			NIF of the representative of the owner of the register	FormatoNIF(9)
		NIF			NIF associated with the owner of the register	FormatoNIF(9)
	TipoComunicacion				Task type (registration, amendments, etc.)	Alphanumeric(2) L0
RegistroLRDetOperacionIntracomunitaria	PeriodoLiquidacion	Ejercicio			Fiscal year	Numeric(4)
		Periodo			Settlement Period	Alphanumeric(2) L1
	IDFactura	IDEmisorFactura	NombreRazon		Name-company name of the issuer of the intra-EU transactions invoice	Alphanumeric(120)



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		NIF		NIF Identifier of the issuer of the invoice	FormatoNIF(9)
		IDOtro	Codigo Pais	Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L18
			IDType	Code to establish the type of identification in the country of residence	Must be filled in with the value "02"
			ID	Identification number in the country of residence	Alphanumeric(20)
		NumSerieFacturaEmisor		Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicionFacturaEmisor		Date on which the invoice was issued	Date(dd-mm-yyyy)
	Contraparte	NombreRazon		Name-company name of the counter party of the transaction	Alphanumeric(120)
		NIFRepresentante		NIF of the representative of the counter party of the transaction	FormatoNIF(9)
		NIF		NIF associated with the counter party of the transaction	FormatoNIF(9)
		IDOtro	CodigoPais	Country code associated with the counter party of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L18
			IDType	Code to establish the type of identification in the country of residence	Must be filled in with the value "02"
			ID	Identification number in the country of residence	Alphanumeric(20)
	OperacionIntracomunitaria	TipoOperacion		Identifier of the intra-EU transaction	Alphanumeric(1) L12
		ClaveDeclarado		Identifier of the filer or person for whom sums have been filed	Alphanumeric(1)



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					L13
	EstadoMiembro			Code of the Member State of origin or transmission	Alphanumeric(2) L18
	PlazoOperacion				Numeric(3)
	DescripcionBienes			Description of the goods acquired	Alphanumeric(40)
	DireccionOperador			Address of the intra-EU operator	Alphanumeric(120)
	FacturasODocumentacion			Other invoices or documentation concerning the transactions in question	Alphanumeric(150)
	RefExterna			External Reference. Additional free content data sent by some client applications (accounting entry, etc.).	Alphanumeric(60)
	NumRegistroAcuerdoFacturacion			Register number obtained when sending the authorisation regarding invoicing or register registers	Alphanumeric(15)
	EntidadSucedida	NombreRazon		Name of entity succeeded as a result of a restructuring transaction	Alphanumeric(120)
		NIF		NIF associated with the entity succeeded as a result of a restructuring transaction	FormatoNIF(9)
	RegPrevioGGEEoREDEMEoCompetencia			Identifier that specifies those billing records with difficulties to be sent on time because there is no record of the change of status to GGEE, of the inclusion in REDEME or of a change in the inspection competence.	Alphanumeric(1) L28



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					If not, an “N” should be inserted in this field.	
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6.3.5. Supply of tax-related transactions charged on an annual basis

6.3.5.1. Cash transactions (Amounts greater than 6,000 euros that were paid in cash during the fiscal year from the same person or entity)

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the owner	Alphanumeric(120)
		NIFRepresentante		NIF of the owner's representative	FormatoNIF(9)
		NIF		NIF associated with the owner	FormatoNIF(9)
	TipoComunicacion			Task type (registration, amendments, etc.)	Alphanumeric(2) L0
RegistroLRCobrosMetalico	PeriodoLiquidacion	Ejercicio		Fiscal year	Numeric(4)
		Periodo		0A	Must be filled in with



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					the value "0A"
	Contraparte	NombreRazon		Name-company name of the counter party of the transaction	Alphanumeric(120)
		NIFRepresentante		NIF of the representative of the counter party of the transaction	FormatoNIF(9)
		NIF		NIF associated with the counter party of the transaction	FormatoNIF(9)
		IDOtro	CodigoPais	Country code associated with the counter party	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	ImporteTotal			Amounts over EUR 6,000 that were paid in cash by the same person or entity for transactions undertaken during the calendar year.	Decimal(12.2)
	EntidadSucedida	NombreRazon		Name of entity succeeded as a result of a restructuring transaction	Alphanumeric(120)
		NIF		NIF associated with the entity succeeded as a result of a restructuring transaction	FormatoNIF(9)



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6.3.5.2. Insurance transactions (Insurance companies shall communicate the premiums or remunerations received and the compensation or loans paid for which they have not issued invoices)

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the owner	Alphanumeric(120)
		NIFRepresentante		NIF of the owner's representative	FormatoNIF(9)
		NIF		NIF associated with the owner	FormatoNIF(9)
	TipoComunicacion			Task type (registration, amendments, etc.)	Alphanumeric(2) L0
RegistroLROpera	PeriodoLiquidacion	Ejercicio		Fiscal year	Numeric(4)



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cionesSeguros		Periodo		0A	Must be filled in with the value "0A"
	Contraparte	NombreRazon		Name-company name of the counter party of the transaction	Alphanumeric(120)
		NIFRepresentante		NIF of the representative of the counter party of the transaction	FormatoNIF(9)
		NIF		NIF associated with the counter party of the transaction	FormatoNIF(9)
		IDOtro	CodigoPais	Country code associated with the counter party	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	ClaveOperacion			Transaction code	Alphanumeric(1) L21
	ImporteTotal			Annual amount of insurance transactions	Decimal(12.2)
	EntidadSucedida	NombreRazon		Name of entity succeeded as a result of a restructuring transaction	Alphanumeric(120)
		NIF		NIF associated with the entity succeeded as a result of a restructuring transaction	FormatoNIF(9)



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6.3.5.3.Travel agencies. (Provision of services in the performance of which they act as intermediaries on behalf of and for the account of others, as referred to in Section 7.b) of the fourth additional provision of Royal Decree 1619/2012, of 30 November)

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the owner	Alphanumeric(120)
		NIFRepresentante		NIF of the owner's representative	FormatoNIF(9)
		NIF		NIF associated with the owner	FormatoNIF(9)
	TipoComunicacion			Task type (registration, amendments, etc.)	Alphanumeric(2) L0
RegistroLRAgenciasViajes	PeriodoLiquidacion	Ejercicio		Fiscal year	Numeric(4)



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		Periodo		0A	Must be filled in with the value "0A"
	Contraparte	NombreRazon		Name-company name of the counter party of the transaction	Alphanumeric(120)
		NIFRepresentante		NIF of the representative of the counter party of the transaction	FormatoNIF(9)
		NIF		NIF associated with the counter party of the transaction	FormatoNIF(9)
		IDOtro	CodigoPais	Country code associated with the counter party	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	ImporteTotal			Annual amount.	Decimal(12.2)
	EntidadSucedida	NombreRazon		Name of entity succeeded as a result of a restructuring transaction	Alphanumeric(120)
		NIF		NIF associated with the entity succeeded as a result of a restructuring transaction	FormatoNIF(9)



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6.3.6. Supply of Collections for invoices recorded in the Invoices issued register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the Owner of the invoices issued register	Alphanumeric(120)
		NIFRepresentante			NIF of the representative of the owner of the register	FormatoNIF(9)
		NIF			NIF associated with the owner of the register	FormatoNIF(9)
RegistroLRCobros	IDFactura	IDEmisorFactura	NIF		NIF Identifier of the issuer of the invoice	FormatoNIF(9)
		NumSerieFacturaEmisor			Series No.+Invoice No. that identify the invoice issued (where appropriate, the first invoice of the summary entry)	Alphanumeric(60)
		FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
	Cobros	Cobro	Fecha		Date on which the collection was taken	Date(dd-mm-yyyy)
			Importe		Paid amount	Decimal(12.2)
			Medio		Method of collection used	Alphanumeric(2)



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						L11
			Cuenta_O_Medio		Bank account or method of collection used	Alphanumeric(34)

6.3.7. Supply of Payments for invoices recorded in the Invoices received register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the Owner of the invoices received register	Alphanumeric(120)
		NIFRepresentante			NIF of the representative of the owner of the register	FormatoNIF(9)
		NIF			NIF associated with the owner of the register	FormatoNIF(9)
RegistroLRPagos	IDFactura	IDEmisorFactura	NombreRazon		Name-company name of the issuer of the invoice	Alphanumeric(120)



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			NIF		NIF Identifier of the issuer of the invoice	FormatoNIF(9)
			IDOtto	CodigoPais	Country code associated with the counter party of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Code 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			Series No.+Invoice No. that identify the invoice issued (where appropriate, the first invoice of the summary entry)	Alphanumeric(60)
		FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
	Pagos	Pago	Fecha		Date on which the payment was taken	Date(dd-mm-yyyy)
			Importe		Amount paid	Decimal(12.2)
			Medio		Method of payment used	Alphanumeric(2) L11
			Cuenta_O_Medio		Bank account or method of payment used	Alphanumeric(34)

6.3.8. Supply of Additional Property Information for the Register of Invoices Issued (when the number of properties to be reported is greater than 15, the remaining properties associated with the same invoice will be reported according to the following detail)



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BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the Owner of the invoices issued register	Alphanumeric(120)
		NIFRepresentante			NIF of the representative of the owner of the register	FormatoNIF(9)
		NIF			NIF associated with the owner of the register	FormatoNIF(9)
RegistroLRInmueblesAdicionales	IDFactura	IDEmisorFactura	NIF		NIF Identifier of the issuer of the invoice	FormatoNIF(9)
		NumSerieFacturaEmisor			Series No.+Invoice No. that identify the invoice issued (where appropriate, the first invoice of the summary entry)	Alphanumeric(60)
		FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
	DatosInmueble	DetalleInmueble	SituaciónInmueble		Identifier that specifies the status of the property	Numeric(1) L6
			ReferenciaCatastral		Land register reference of the property	Alphanumeric(25)



6.3.9. Register of Certain intra-EU Transactions. Sale of goods on consignment

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii					Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon				Name-company name of the Owner of the register	Alphanumeric(120)
		NIFRepresentante				NIF of the representative of the owner of the register	FormatoNIF(9)
		NIF				NIF associated with the owner of the register	FormatoNIF(9)
	TipoComunicacion					Task type (registration, amendments, etc.)	Alphanumeric(2) L0
RegistroLRDetOperacionIntracomunitariaVentasEnConsignacion	ClaveDeclarante					Taxpayer code	Alphanumeric(1) L31
	IdRegistroDeclarad	Ejercicio				Fiscal year	Numeric(4)



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	o	Periodo				Period	Alphanumeric(2) L1
		IdRegistro				Register identifier	Alphanumeric(60)
	TipoOperacion					Type of transaction	Alphanumeric(2) L32
	Contraparte	NombreRazon				Name-company name of the counter party of the transaction	Alphanumeric(120)
		NIFRepresentante				NIF of the representative of the counter party of the transaction	FormatoNIF(9)
		NIF				NIF associated with the counter party of the transaction	FormatoNIF(9)
		IDOtro	CodigoPais			Country code associated with the counter party of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType			Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID			Identification number in the country of residence	Alphanumeric(20)
	SustitutoDestinatarioInicial	NombreRazon				Name and company name of the substitute for the initial recipient of the transaction	Alphanumeric(120)



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		NIFRepresentante				NIF of the representative of the substitute of the initial recipient of the transaction	FormatoNIF(9)
		NIF				NIF associated with the substitute for the initial recipient of the transaction	FormatoNIF(9)
		IDOtto	CodigoPais			Country code associated with the substitute for the initial invoice recipient	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType			Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID			Identification number in the country of residence	Alphanumeric(20)
	Desposito	Depositario	NombreRazon			Name and company name of the depositary of the transaction	Alphanumeric(120)
			NIFRepresentante			NIF of the representative of the depositary of the transaction	FormatoNIF(9)
			NIF			NIF associated with the depositary of the transaction	FormatoNIF(9)
			IDOtto	CodigoPais		Partner country code of the depositary of the transaction	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType		Code 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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	OperacionIntracomunitaria	DireccionAlmacen				Address of warehouse	Alphanumeric(120)
		InfoExpedicionRecepcion	ValorBienes			Value of goods	Decimal(12.2)
			EmPartida			Country code of the member state of departure	Alphanumeric(2) L18
			EmLlegada			Country code of the member state of arrival	Alphanumeric(2) L18
			FechaExpedicion			Date of Issue	Date(dd-mm-yyyy)
			FechaLlegada			Date of Arrival	Date(dd-mm-yyyy)
			Cantidad			Quantity	Alphanumeric(120)
			DescripBienes			Description of goods	Alphanumeric(120)
			FechaSustitucion			Date of replacement	Date(dd-mm-yyyy)
		IdRegistroExpInicial	Ejercicio			Fiscal year	Numeric(4)
			Periodo			Period	Alphanumeric(2) L1
			IdExpInicial			Identifier of the initial record	Alphanumeric(60)
		DestinoFinalExpedRecep	DescripBienes			Description of goods	Alphanumeric(120)
			Cantidad			Quantity	Alphanumeric(120)
			FechaOpDeclarada			Date of the reported transaction	Date(dd-mm-yyyy)



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		DestinatarioFinal	NombreRazon		Name and company name of the final recipient of the transaction	Alphanumeric(120)
			NIFRepresentante		NIF of the representative of the final recipient of the transaction	FormatoNIF(9)
			NIF		NIF associated with the final recipient of the transaction	FormatoNIF(9)
			IDOtro	CodigoPais	Partner country code of the depository of the transaction	Alphanumeric(2) (ISO 3166-1 alpha-2 codes)
				IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2)
				ID	Identification number in the country of residence	Alphanumeric(20)
		BaseImponibleValor			Taxable Base or value	Decimal(12.2)
		PrecioUnitario			Unit Price	Decimal(12.2)
	RefExterna				External Reference. Additional free content data sent by some client applications	Alphanumeric(60)
	NumRegistroAcuerdoFacturacion				Register number obtained when sending the authorisation regarding invoicing or register registers	Alphanumeric(15)



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	EntidadSucedida	NombreRazon			Name of entity succeeded as a result of a restructuring transaction	Alphanumeric(120)
		NIF			NIF associated with the entity succeeded as a result of a restructuring transaction	FormatoNIF(9)
	RegPrevioGGEEoREDEM EoCompetencia				Identifier specifying those billing records with difficulties to be sent on time because there is no record of the change of status to GGEE, of the inclusion in REDEME or of a change in the inspection competence	Alphanumeric(1) L28

6.3.10. Joint response to the following Registers: Invoices issued, invoices received, and intra-EU transactions

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA	DESCRIPTION	FORMAT LENGTH LIST
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CSV					Secure Verification Code associated with the request sent.	Alphanumeric(16)
DatosPresentacion	NIFPresentador				NIF of the filer	FormatoNIF(9)
	TimestampPresentacion				Timestamp associated to the request sent	Timestamp(dd-mm-yyyy hh:mm:ss)
Cabecera					Header equivalent to the one sent in the supply/removal request	
EstadoEnvio					Field that specifies whether the range of invoices has been registered correctly, rejected or partially accepted	Alphanumeric(20) L14



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	RespostaLinea	IDFactura			Identifier of the invoice specified in the supply/removal request	
		RefExterna			External Reference. Additional free content data sent by some client applications (accounting entry, etc.).	Alphanumeric(60)
		EstadoRegistro			Field that specifies whether the invoice has been registered correctly, rejected or whether the invoice has been registered but with errors	Alphanumeric(18) L15
		CodigoErrorRegistro			Code that identifies the type of error produced for a specific record/invoice	Alphanumeric(5) L16
		DescripciónErrorRegistro			Description of the error associated with the error code produced in an invoice/record	Alphanumeric(500)
		CSV			Secure verification code of the register already existing in the system. This field is only provided in two cases: - In the response to the registration operation: If the register sent is rejected due to being a duplicate. - In the response to the removal operation: If the register sent is rejected because it has already been removed.	Alphanumeric(16)
		RegistroDuplicado	EstadoRegistro		Status of the duplicate record stored in SII. The possible statuses are: Correcta, AceptadaConErrores and Anulada	L24



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		CodigoErrorRegistro			Duplicate record error code	Alphanumeric(5) L16
		DescripcionErrorRegistro			Detailed description of the duplicate record error	Alphanumeric(500)



6.3.11. Capital asset register response

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA	DESCRIPTION	FORMAT LENGTH LIST
CSV					Secure Verification Code associated with the request sent.	Alphanumeric(16)
DatosPresentacion	NIFPresentador				NIF of the filer	FormatoNIF(9)
	TimestampPresentacion				Timestamp associated to the request sent	Timestamp(dd-mm-yyyy hh:mm:ss)
Cabecera					Header equivalent to the one sent in the supply/removal	



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					request	
EstadoEnvío					Field that specifies whether the range of invoices has been registered correctly, rejected or partially accepted	Alphanumeric(20) L14
RespuestaLinea	PeriodoLiquidacion	Ejercicio			Fiscal year	Numeric(4)
		Periodo			Period	0A
	IDFactura				Identifier of the invoice specified in the supply/removal request	
	IdentificacionBien				Description of the goods subject to the transaction	Alphanumeric(40)
	RefExterna				External Reference. Additional free content data sent by some client applications (accounting entry, etc.).	Alphanumeric(60)
	EstadoRegistro				Field that specifies whether the invoice has been registered correctly, rejected or whether the invoice has been registered but with errors	Alphanumeric(18) L15
	CodigoErrorRegistro				Code that identifies the type of error produced for a specific record/invoice	Alphanumeric(5) L16
	DescripciónErrorRegistro				Description of the error associated with the error code produced in an invoice/record	Alphanumeric(500)
	CSV				Secure verification code of the register already existing in the system. This field is only provided in two cases: - In the response to the registration operation: If the register sent is rejected due to being a duplicate. - In the response to the removal operation: If the register	Alphanumeric(16)



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					sent is rejected because it has already been removed.	
	RegistroDuplicado	EstadoRegistro			Status of the duplicate record stored in SII. The possible statuses are: Correcta, AceptadaConErrores and Anulada	L24
		CodigoErrorRegistro			Duplicate record error code	Alphanumeric(5) L16
		DescripcionErrorRegistro			Detailed description of the duplicate record error	Alphanumeric(500)



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6.3.12. Response concerning Transactions of annual significance for tax purposes

6.3.12.1. Response concerning collections in cash

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA	DESCRIPTION	FORMAT LENGTH LIST
CSV				Secure Verification Code associated to the request sent that will serve for filing said request	Alphanumeric(16)
DatosPresentacion	NIFPresentador			NIF of the filer	FormatoNIF(9)
	TimestampPresentacion			Timestamp associated to the request sent	Timestamp(dd-mm-yyyy hh:mm:ss)



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Cabecera				Header equivalent to the one sent in the supply/removal request	
EstadoEnvío				Field that specifies whether the range of transactions has been registered correctly, rejected or partially accepted	Alphanumeric(20) L14
RespuestaLinea	PeriodoLiquidación	Ejercicio		Fiscal year	Numeric(4)
		Periodo		Period	0A
	Contraparte	NombreRazon		Name-company name of the counter party of the transaction	Alphanumeric(120)
		NIFRepresentante		NIF of the representative of the counter party of the transaction	FormatoNIF(9)
		NIF		NIF associated with the counter party of the transaction	FormatoNIF(9)
		IDOtro	CodigoPais	Country code associated with the counter party of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	EstadoRegistro			Field that specifies whether the transaction has been registered correctly, rejected or whether the invoice has been registered but with errors	Alphanumeric(20) L14
	CodigoErrorRegistro			Code that identifies the type of error produced for a specific record	Alphanumeric(18) L15



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	DescripcionErrorRegistro			Description of the error associated with the error code produced in a record	Alphanumeric(500)
	CSV			Secure verification code of the register already existing in the system. This field is only provided in two cases: - In the response to the registration operation: If the register sent is rejected due to being a duplicate. - In the response to the removal operation: If the register sent is rejected because it has already been removed.	Alphanumeric(16)
	RegistroDuplicado	EstadoRegistro		Status of the duplicate record stored in SII. The possible statuses are: Correcta, AceptadaConErrores and Anulada	L24
		CodigoErrorRegistro		Duplicate record error code	Alphanumeric(5) L16
		DescripcionErrorRegistro		Detailed description of the duplicate record error	Alphanumeric(500)

6.3.12.2.Response concerning Insurance transactions

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA	DESCRIPTION	FORMAT LENGTH LIST
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CSV				Secure Verification Code associated to the request sent that will serve for filing said request	Alphanumeric(16)
DatosPresentacion	NIFPresentador			NIF of the filer	FormatoNIF(9)
	TimestampPresentacion			Timestamp associated to the request sent	Timestamp(dd-mm-yyyy hh:mm:ss)
Cabecera				Header equivalent to the one sent in the supply/removal request	
EstadoEnvío				Field that specifies whether the range of transactions has been registered correctly, rejected or partially accepted	Alphanumeric(20) L14
RespuestaLinea	Ejercicio	Ejercicio			Numeric(4)
	Periodo	Periodo			0A
	Contraparte	NombreRazon		Name-company name of the counter party of the transaction	Alphanumeric(120)
		NIFRepresentante		NIF of the representative of the counter party of the transaction	FormatoNIF(9)
		NIF		NIF associated with the counter party of the transaction	FormatoNIF(9)
		IDOtro	CodigoPais	Country code associated with the counter party of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes)



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					L17
			IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	EstadoRegistro			Field that specifies whether the transaction has been registered correctly, rejected or whether the invoice has been registered but with errors	Alphanumeric(20) L14
	CodigoErrorRegistro			Code that identifies the type of error produced for a specific record	Alphanumeric(18) L15
	DescripcionErrorRegistro			Description of the error associated with the error code produced in a record	Alphanumeric(500)
	CSV			Secure verification code of the register already existing in the system. This field is only provided in two cases: - In the response to the registration operation: If the register sent is rejected due to being a duplicate. - In the response to the removal operation: If the register sent is rejected because it has already been removed.	Alphanumeric(16)
	RegistroDuplicado	EstadoRegistro		Status of the duplicate record stored in SII. The possible statuses are: Correcta, AceptadaConErrores and Anulada	L24
		CodigoErrorRegistro		Duplicate record error code	Alphanumeric(5) L16
		DescripcionErrorRegistro		Detailed description of the duplicate record error	Alphanumeric(500)



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6.3.12.3. Response for Travel agencies

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA	DESCRIPTION	FORMAT LENGTH LIST
CSV				Secure Verification Code associated to the request sent that will serve for filing said request	Alphanumeric(16)
DatosPresentacion	NIFPresentador			NIF of the filer	FormatoNIF(9)
	TimestampPresentacion			Timestamp associated to the request sent	Timestamp(dd-mm-yyyy hh:mm:ss)
Cabecera				Header equivalent to the one sent in the supply/removal request	
EstadoEnvío				Field that specifies whether the range of transactions has been	Alphanumeric(20)



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				registered correctly, rejected or partially accepted	L14
RespuestaLinea	PeriodoLiquidacion	Ejercicio		Fiscal year	Numeric(4)
		Periodo		Period	0A
	Contraparte	NombreRazon		Name-company name of the counter party of the transaction	Alphanumeric(120)
		NIFRepresentante		NIF of the representative of the counter party of the transaction	FormatoNIF(9)
		NIF		NIF associated with the counter party of the transaction	FormatoNIF(9)
		IDOtro	CodigoPais	Country code associated with the counter party of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID	Identification number in the country of residence	Alphanumeric(20)
	EstadoRegistro			Field that specifies whether the transaction has been registered correctly, rejected or whether the invoice has been registered but with errors	Alphanumeric(20) L14
	CodigoErrorRegistro			Code that identifies the type of error produced for a specific record	Alphanumeric(18) L15
	DescripciónErrorRegistro			Description of the error associated with the error code produced in a record	Alphanumeric(500)
	CSV			Secure verification code of the register already existing in the system. This field is only provided in two cases: In the response to the registration operation: If the register	Alphanumeric(16)



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				sent is rejected due to being a duplicate. In the response to the removal operation: If the register sent is rejected because it has already been removed.	
	RegistroDuplicado	EstadoRegistro		Status of the duplicate record stored in SII. The possible statuses are: Correcta, AceptadaConErrores and Anulada	L24
		CodigoErrorRegistro		Duplicate record error code	Alphanumeric(5) L16
		DescripcionErrorRegistro		Detailed description of the duplicate record error	Alphanumeric(500)

6.3.13. Response concerning Provision of Additional Property Information for the Register of Invoices Issued

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA	DESCRIPTION	FORMAT LENGTH LIST
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CSV					Secure Verification Code associated with the request sent.	Alphanumeric(16)
DatosPresentacion	NIFPresentador				NIF of the filer	FormatoNIF(9)
	TimestampPresentacion				Timestamp associated to the request sent	Timestamp(dd-mm-yyyy hh:mm:ss)
Cabecera					Header equivalent to the one sent in the request	
EstadoEnvio					Field specifying whether the set of invoices with property has been registered correctly, or has been rejected, or has been partially accepted	Alphanumeric(20) L14



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RespuestaLinea	IDFactura				Invoice identifier specified in the request	
	EstadoRegistro				Field specifying whether the invoice with the property has been registered correctly, or has been rejected.	Alphanumeric(18) L15
	CodigoErrorRegistro				Code that identifies the type of error produced for a specific record/invoice	Alphanumeric(5) L16
	DescripciónErrorRegistro				Description of the error associated with the error code produced in an invoice/record	Alphanumeric(500)

6.3.14. Consultation of the Register of certain intra-EU transactions. Sale of goods on consignment

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA	DESCRIPTION	FORMAT LENGTH LIST
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CSV					Secure Verification Code associated with the request sent.	Alphanumeric(16)
DatosPresentacion	NIFPresentador				NIF of the filer	FormatoNIF(9)
	TimestampPresentacion				Timestamp associated to the request sent	Timestamp(dd-mm-yyyy hh:mm:ss)
Cabecera					Header equivalent to the one sent in the supply/removal request	
EstadoEnvio					Field specifying whether the record set has been successfully registered, or has been rejected, or has been partially accepted.	Alphanumeric(20) L14
RespuestaLinea	IdRegistroDeclarado				Block containing the fields that identify the record	
	RefExterna				External Reference. Additional free content data sent by some client applications (accounting entry, etc.).	Alphanumeric(60)
	EstadoRegistro				Field specifying whether the record has been registered correctly, or has been rejected, or is a case where the record	Alphanumeric(18) L15



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					has been registered but with errors.	
	CodigoErrorRegistro				Code that identifies the type of error produced for a specific record	Alphanumeric(5) L16
	DescripciónErrorRegistro				Description of the error associated with the error code produced in a record	Alphanumeric(500)
	CSV				Secure verification code of the register already existing in the system. This field is only provided in two cases: In the response to the registration operation: If the register sent is rejected due to being a duplicate. In the response to the removal operation: If the register sent is rejected because it has already been removed.	Alphanumeric(16)
	RegistroDuplicado	EstadoRegistro			Status of the duplicate record stored in SII. The possible statuses are: Correcta, AceptadaConErrores and Anulada	L24
		CodigoErrorRegistro			Duplicate record error code	Alphanumeric(5) L16
		DescripcionErrorRegistro			Detailed description of the duplicate record error	Alphanumeric(500)



6.3.15.

6.4. *Functional specification of the consultation of information filed.*

It is possible to consult records filed previously for the registers of invoices received and issued, capital goods, tax-related transactions charged on an annual basis and certain intra-EU transactions; said consultations must be performed by filtering by tax year and period. Furthermore, you will also have the option of filtering by other fields, to be able to limit the list of invoices obtained with greater precision.

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

A maximum of 10,000 records will be returned. If there is more data pending in the response, the service will have to be used in a paginated manner (See 6.4.15 Paginated consultation) performing new consultations with the identification of the last record obtained in order to obtain the subsequent records ordered by submission date.

6.4.1. Consultation of the Invoices issued register

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

Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the Owner of the invoices issued register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
FiltroConsulta	PeriodoLiquidacion	Ejercicio		Year to consult	Numeric(4)
		Periodo		Period to consult. If period is "0A" download invoices for the entire fiscal year.	Alphanumeric(2) L1
	IDFactura	NumSerieFacturaEmisor		Series No.+Invoice No. that identify the invoice issued (where appropriate, the first invoice of the summary entry)	Alphanumeric(60)
		FechaExpedicionFacturaEmisor		Date on which the invoice was issued	Date(dd-mm-yyyy)
	Contraparte	NombreRazon		Name-company name of the counter party	Alphanumeric(120)
		NIF		NIF associated with the counter party.	FormatoNIF(9)



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		IDOtro	CodigoPais	Country code associated with the counter party	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	Code 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	Desde		Range start date	Date(dd-mm-yyyy)
		Hasta		Range end date	Date(dd-mm-yyyy)
	FechaCuadre	Desde		Range start date	Date(dd-mm-yyyy)
		Hasta		Range end date	Date(dd-mm-yyyy)
	FacturaModificada			It indicates if the invoice has been modified through a modification (A1, A4) or removal operation	Alphanumeric(1) Possible values: "S" or "N"
	EstadoCuadre			Status of invoice verification.	L23
	ClavePaginacion	This block specifies the invoice code (IDFactura) based on which the subsequent records will be retrieved by submission date. In the first consultation request, this block does not have to be included and at most the first 10,000 invoices will be returned, ordered by submission date. (See 6.4.3 Paginated consultation).			
		IDEmisorFactura	NIF	NIF associated with the issuer of the invoice.	FormatoNIF(9)
		NumSerieFacturaEmisor		Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicionFacturaEmisor		Date on which the invoice was issued	Date(dd-mm-yyyy)



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6.4.2. Response concerning the Consultation of the Invoices issued register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the Owner of the invoices issued register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
PeriodoLiquidacion	Ejercicio			Year consulted	Numeric(4)
	Periodo			Period consulted	Alphanumeric(2) L1
IndicadorPaginacion				Indicates whether there are further invoices in the consultation undertaken (See 6.4.15 Paginated consultation). If there is more data pending, this field will contain an “S” and further consultations may be made by introducing the identification of the last invoice obtained; based on which the subsequent records will	Alphanumeric(1) Possible values: “S” or “N”



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				be returned, ordered by submission date.	
ResultadoConsulta				Indicates whether there are invoices for the consultation performed.	Alphanumeric(8) Possible values: "ConDatos" or "SinDatos"
RegistroRespuestaConsultaLRFacturasEmitidas	Bloque que contiene todos los campos de una factura. Se obtendrán como máximo 10.000 facturas, es decir, este bloque puede repetirse 10.000 veces como máximo.	IDFactura			Block that contains the fields that identify the invoice
		DatosFacturaEmitida			Block that contains the fields of a registered invoice
		DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>
		EstadoFactura			Block that contains the fields of the status of a registered invoice: <EstadoCuadre> <TimestampEstadoCuadre> <TimestampUltimaModificacion> <EstadoRegistro> L24 <CodigoErrorRegistro> <DescripcionErrorRegistro>
		DatosDescuadreContraparte	Invoices with a "Partially verified" status will include the <DatosDescuadreContraparte> block in the consultation response, with the information declared by the client that does not match the information included in the issued invoices register		
			SumBaseImponibleISP	Sum of Taxable Base declared by the counter party in the transaction with reverse charge. Will only be provided if the invoice is partially verified and there is a discrepancy with the information declared by the counter party	Decimal(14.2)



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			SumBaseImponible	Sum of Taxable Base declared by the counter party in the transaction without reverse charge. Will only be provided if the invoice is partially verified and there is a discrepancy with the information declared by the counter party	Decimal(14.2)
			SumCuota	Sum of tax payable declared by the counter party in the transaction without reverse charge. Will only be provided if the invoice is partially verified and there is a discrepancy with the information declared by the counter party	Decimal(14.2)
			SumCuotaRecargoEquivalencia	Sum of equivalence surcharge quota declared by the counter party in the transaction without reverse charge. Will only be provided if the invoice is partially verified and there is a discrepancy with the information declared by the counter party	Decimal(14.2)
			ImporteTotal	Value of the invoice declared by the counter party. Will only be provided if the invoice is partially verified and there is a discrepancy with the information declared by the counter party	Decimal(14.2)

6.4.3. Consultation of the Invoices received register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
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Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the Owner of the invoices issued register	Alphanumeric(120)
		NIF			NIF associated with the owner of the register	FormatoNIF(9)
FiltroConsulta	PeriodoLiquidacion	Ejercicio			Year to consult	Numeric(4)
		Periodo			Period to consult. If period is "0A" download invoices for the entire fiscal year.	Alphanumeric(2) L1
	IDFactura	IDEmisorFactura	NombreRazon		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF Identifier of the issuer of the invoice	FormatoNIF(9)
			IDOtro	CodigoPais	Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Code 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			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)



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		FechaExpediciónFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
	FechaPresentacion	Desde			Range start date	Date(dd-mm-yyyy)
		Hasta			Range end date	Date(dd-mm-yyyy)
	FechaCuadre	Desde			Range start date	Date(dd-mm-yyyy)
		Hasta			Range end date	Date(dd-mm-yyyy)
	FacturaModificada				It indicates if the invoice has been modified through a modification (A1, A4) or removal operation	Alphanumeric(1) Possible values: “S” or “N”
	EstadoCuadre				Status of invoice verification.	L23
	ClavePaginacion	Este bloque especifica la clave de la factura (IDFactura) a partir de la cual se recuperarán los siguientes registros ordenados por fecha de presentación. En la primera petición de consulta no hay que incluir este bloque y se obtendrán como máximo las 10.000 primeras facturas ordenadas por fecha de presentación. (Ver 6.4.15 Consulta paginada).				
		IDEmisorFactura	NombreRazon		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF associated with the issuer of the invoice.	FormatoNIF(9)
			IDOtro	CodigoPais	Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17



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				IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
				ID	Identification number in the country of residence	Alphanumeric(20)
		NumSerieFactura Emisor			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicion FacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)

6.4.4. Response concerning the Consultation of the Invoices received register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the Owner of the invoices issued register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
	Ejercicio			Year consulted	Numeric(4)



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PeriodoLiquidacion	Periodo			Period consulted	Alphanumeric(2) L1
IndicadorPaginacion				Indicates whether there are further invoices in the consultation undertaken (See 6.4.15 Paginated consultation). If there is more data pending, this field will contain an “S” and further consultations may be made by introducing the identification of the last invoice obtained; based on which the subsequent records will be returned, ordered by submission date.	Alphanumeric(1) Possible values: “S” or “N”
ResultadoConsulta				Indicates whether there are invoices for the consultation performed.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaLRFacturasRecibidas	Bloque que contiene todos los campos de una factura. Se obtendrán como máximo 10.000 facturas, es decir, este bloque puede repetirse 10.000 veces como máximo.	IDFactura			Block that contains the fields that identify the invoice
		DatosFacturaRecibida			Block that contains the fields of a registered invoice
		DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>
		EstadoFactura			Block that contains the fields of the status of a registered invoice: <EstadoCuadre>



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					<TimestampEstadoCuadre> <TimestampUltimaModificacion> <EstadoRegistro> L24 <CodigoErrorRegistro> <DescripcionErrorRegistro>
			DatosDescuadreContraparte	Invoices with a “Partially verified” status will include the <DatosDescuadreContraparte> block in the consultation response, with the information declared by the supplier that does not match the information included in the received invoices register	
				SumBaseImponibleISP	Sum of Taxable Base declared by the counter party in the transaction with reverse charge. Will only be provided if the invoice is partially verified and there is a discrepancy with the information declared by the counter party
				SumBaseImponible	Sum of Taxable Base declared by the counter party in the transaction without reverse charge. Will only be provided if the invoice is partially verified and there is a discrepancy with the information declared by the counter party
				SumCuota	Sum of tax payable declared by the counter party in the transaction without reverse charge. Will only be provided if the invoice is partially verified and there is a discrepancy with the information declared by the counter party
				SumCuotaRecargoEquivalencia	Sum of equivalence surcharge quota declared by the counter party in the transaction without reverse charge. Will only be provided if the invoice is partially verified and there is a discrepancy with the information declared by the counter party
				ImporteTotal	Value of the invoice declared by the counter party. Will only be provided if the invoice is partially verified and there is a discrepancy with the information declared by the counter party



6.4.5. Consultation of the Register of certain intra-EU transactions

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the Holder of the Register of certain intra-EU transactions	Alphanumeric(120)
		NIF			NIF associated with the owner of the register	FormatoNIF(9)
FiltroConsulta	PeriodoLiquidacion	Ejercicio			Year to consult	Numeric(4)
		Periodo			Period to consult	Alphanumeric(2) L1
	IDFactura	IDEmisorFactura	NombreRazon		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF Identifier of the issuer of the invoice	FormatoNIF(9)
			IDOtro	CodigoPais	Country code associated with the issuer of	Alphanumeric(2) (ISO)



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					the invoice	3166-1 alpha-2 codes) L18
				IDType	Code to establish the type of identification in the country of residence	Must be filled in with the value "02"
				ID	Identification number in the country of residence	Alphanumeric(20)
		NumSerieFacturaEmisor			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
	FechaPresentacion	Desde			Range start date	Date(dd-mm-yyyy)
		Hasta			Range end date	Date(dd-mm-yyyy)
	FacturaModificada				Indicates whether the invoice has been modified through a modification (A1) or removal operation	Alphanumeric(1) Possible values: "S" or "N"
	ClavePaginacion	This block specifies the invoice code (IDFactura) based on which the subsequent records will be retrieved by submission date. In the first consultation request, this block does not have to be included and at most the first 10,000 invoices will be returned, ordered by submission date. (See 6.4.15 Paginated consultation).				



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		IDEmisorFactura	NombreRazon		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF associated with the issuer of the invoice.	FormatoNIF(9)
			IDOtro	CodigoPais	Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
			ID		Identification number in the country of residence	Alphanumeric(20)
		NumSerieFactura Emisor			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicion FacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)

6.4.6. Response concerning the consultation of the Register of certain intra-EU transactions

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3)



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					L19
	Titular	NombreRazon		Name-company name of the Owner of the invoices issued register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
PeriodoLiquidacion	Ejercicio			Year consulted	Numeric(4)
	Periodo			Period consulted	Alphanumeric(2) L1
IndicadorPaginacion				Indicates whether there are further invoices in the consultation undertaken (See 6.4.15 Paginated consultation). If there is more data pending, this field will contain an “S” and further consultations may be made by introducing the identification of the last invoice obtained; based on which the subsequent records will be returned, ordered by submission date.	Alphanumeric(1) Possible values: “S” or “N”
ResultadoConsulta				Indicates whether there are invoices for the consultation performed.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaLRDetOperIntracomunitarias	Block that contains all the fields of an invoice. A maximum of 10,000 invoices will be returned, in	IDFactura			Block that contains the fields that identify the invoice
		DatosDetOperIntracomunitarias			Block that contains the fields of a registered invoice



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	other words, this block can be repeated 10,000 times at most.	DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>
		EstadoFactura			Block that contains the fields of the status of a registered invoice: <TimestampUltimaModificacion> <EstadoRegistro> L24 <CodigoErrorRegistro> <DescripcionErrorRegistro>

6.4.7. Consultation of the Capital asset register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the Owner of the capital goods register	Alphanumeric(120)
		NIF			NIF associated with the owner of the	FormatoNIF(9)



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					register	
Filtro Consulta	Periodo Liquidación	Ejercicio			Year to consult	Numeric(4)
		Periodo			0A	Must be filled in with the value "0A"
	ID Factura	ID Emisor Factura	Nombre Razon		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF Identifier of the issuer of the invoice	Formato NIF(9)
			ID Otro	Codigo Pais	Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				ID Type	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
				ID	Identification number in the country of residence	Alphanumeric(20)
		Num Serie Factura Emisor			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		Fecha Expedición Factura Emisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
	Fecha Presentación	Desde			Range start date	Date(dd-mm-yyyy)
		Hasta			Range end date	Date(dd-mm-yyyy)



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	FacturaModificada				Indicates whether the invoice has been modified through a modification (A1) or removal operation	Alphanumeric(1) Possible values: "S" or "N"
	IdentificacionBien				Description of the goods subject to the transaction	Alphanumeric(40)
	ClavePaginacion	This block specifies the invoice code (IDFactura) based on which the subsequent records will be retrieved by submission date. In the first consultation request, this block does not have to be included and at most the first 10,000 invoices will be returned, ordered by submission date. (See 6.4.15 Paginated consultation).				
		IDEmisorFactura	NombreRazon		Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF		NIF associated with the issuer of the invoice.	FormatoNIF(9)
			IDOtro	CodigoPais	Country code associated with the issuer of the invoice	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Code 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			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)



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		Identificación Bien			Description of the goods subject to the transaction	Alphanumeric(40)
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6.4.8. Response concerning the consultation of the Capital asset register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the Owner of the capital goods register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
PeriodoLiquidacion	Ejercicio			Year consulted	Numeric(4)
	Periodo			0A	“0A”
IndicadorPaginacion				Indicates whether there are further invoices in the consultation undertaken (See 6.4.15 Paginated consultation). If there is more data pending, this field will contain an “S” and further consultations may be made by	Alphanumeric(1) Possible values: “S” or “N”



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				introducing the identification of the last invoice obtained; based on which the subsequent records will be returned, ordered by submission date.	
ResultadoConsulta				Indicates whether there are invoices for the consultation performed.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaLRBienesInversion	Block that contains all the fields of an invoice. A maximum of 10,000 invoices will be returned, in other words, this block can be repeated 10,000 times at most.	IDFactura			Block that contains the fields that identify the invoice
		DatosBienInversion			Block that contains the fields of a registered invoice
		DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>
		EstadoFactura			Block that contains the fields of the status of a registered invoice: <TimestampUltimaModificacion> <EstadoRegistro> L24 <CodigoErrorRegistro> <DescripcionErrorRegistro>

6.4.9. Consultation of the supply of Tax-related transactions charged on an annual basis



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6.4.9.1. Consultation of Collections in Cash

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the owner	Alphanumeric(120)
		NIF			NIF associated with the owner	FormatoNIF(9)
FiltroConsulta	PeriodoLiquidacion	Ejercicio			Year to consult	Numeric(4)
		Periodo			0A	Must be filled in with the value "0A"
	Contraparte	NombreRazon			Name-company name of the counter party	Alphanumeric(120)
		NIF			NIF identifier of the counter party	FormatoNIF(9)
		IDOtro	CodigoPais		Country code associated with the counter party	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17



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			IDType		Code 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	Desde			Range start date	Date(dd-mm-yyyy)
		Hasta			Range end date	Date(dd-mm-yyyy)
	CobroModificado				Indicates if the collection has been modified through a modification (A1) operation	Alphanumeric(1) Possible values: "S" or "N"
	ClavePaginacion	This block specifies the code of the collection in cash based on which the subsequent records will be retrieved by submission date. In the first consultation request, this block does not have to be included and at most the first 10,000 collections in cash will be returned, ordered by submission date. (See 6.4.15 Paginated consultation).				
		Contraparte	NombreRazón		Name-company name of the counter party	Alphanumeric(120)
			NIFRepresentante		NIF of the representative of the counter party	FormatoNIF(9)
			NIF		NIF associated with the counter party.	FormatoNIF(9)
			IDOtro	CodigoPais	Country code associated with the counter party	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4



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				ID	Identification number in the country of residence	Alphanumeric(20)
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6.4.9.2. Response concerning the consultation of the Collections in Cash

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the owner	Alphanumeric(120)
		NIF		NIF associated with the owner	FormatoNIF(9)
PeriodoLiquid	Ejercicio			Year consulted	Numeric(4)
	Periodo			0A	“0A”



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accion					
IndicadorPaginacion				Indicates whether there are further collections in cash in the consultation undertaken (See 6.4.15 Paginated consultation). If there is more data pending, this field will contain an “S” and further consultations may be made introducing the identification of the last collection in cash based on which the subsequent records will be returned, ordered by submission date.	Alphanumeric(1) Possible values: “S” or “N”
ResultadoConsulta				Indicates whether there are collections in cash for the consultation performed.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RespuestaConsultaCobros	Block that contains all the fields of a collection in cash. A maximum of 10,000 collections in cash will be returned, in other words, this block can be repeated 10,000 times at most.	DatosCobroMetalico			Block that contains the fields of collections in cash registered
		DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>
		EstadoCobroMetalico			Block that contains the fields of the status of a registered invoice: <TimestampUltimaModificacion> <EstadoRegistro> L24 <CodigoErrorRegistro> <DescripcionErrorRegistro>



6.4.9.3. Consultation of Insurance transactions

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the owner	Alphanumeric(120)
		NIF			NIF associated with the owner	FormatoNIF(9)
FiltroConsulta	PeriodoLiquidacion	Ejercicio			Year to consult	Numeric(4)
		Periodo			0A	Must be filled in with the value "0A"
	Contraparte	NombreRazon			Name-company name of the counter party	Alphanumeric(120)
		NIF			NIF identifier of the counter party	FormatoNIF(9)
		IDOtro	CodigoPais	CodigoPais	Country code associated with the counter party	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType	IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4



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			ID	ID	Identification number in the country of residence	Alphanumeric(20)
	ClaveOperacion				Transaction Code	Alphanumeric(1) L21
	FechaPresentacion	Desde			Range start date	Date(dd-mm-yyyy)
		Hasta			Range end date	Date(dd-mm-yyyy)
	OperacionModificada				Indicates if the transaction has been modified through a modification (A1) or removal operation	Alphanumeric(1) Possible values: "S" or "N"
	ClavePaginacion	This block specifies the transaction code based on which the subsequent records will be retrieved by submission date. In the first consultation request, this block does not have to be included and at most the first 10,000 insurance transactions will be returned, ordered by submission date. (See 6.4.15 Paginated consultation).				
		Contraparte	NombreRazon		Name-company name of the counter party	Alphanumeric(120)
			NIFRepresentante		NIF of the representative of the counter party	FormatoNIF(9)
			NIF		NIF associated with the counter party.	FormatoNIF(9)
			IDOtro	CodigoPais	Country code associated with the counter party	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4



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				ID	Identification number in the country of residence	Alphanumeric(20)
		ClaveOperacion			Transaction Code	Alphanumeric(1) L21

6.4.9.4.Response concerning the consultation of Insurance transactions

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the owner	Alphanumeric(120)
		NIF		NIF associated with the owner	FormatoNIF(9)
	Ejercicio			Year consulted	Numeric(4)



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PeriodoLiquidacion	Periodo			0A	"0A"
IndicadorPaginacion				Indicates whether there are further insurance transactions in the consultation undertaken (See 6.4.15 Paginated consultation). If there is more data pending, this field will contain an "S" and further consultations may be made by introducing the identification of the last insurance transaction based on which the subsequent records will be returned, ordered by submission date.	Alphanumeric(1) Possible values: "S" or "N"
ResultadoConsulta				Indicates whether there are collections in cash for the consultation performed.	Alphanumeric(8) Possible values: "ConDatos" or "SinDatos"
RespuestaConsultaOperacionesSeguros	Block that contains all the fields of an insurance transaction. A maximum of 10,000 insurance transactions will be returned, in other words, this block can be repeated 10,000 times at most.	DatosOperacionesSeguros			Block that contains the transaction's fields
		DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>
		EstadoOperacionesSeguros			Block that contains the status fields of a registered operation: <TimestampUltimaModificacion> <EstadoRegistro> L24 <CodigoErrorRegistro> <DescripcionErrorRegistro>



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6.4.9.5. Consultation of Travel agency transactions

BLOQUE	DATOS/ AGRUPACIÓN	DATOS/ AGRUPACIÓN	DATOS/ AGRUPACIÓN	DATOS/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name-company name of the owner	Alphanumeric(120)
		NIF			NIF associated with the owner	FormatoNIF(9)
FiltroConsulta	PeriodoLiquidacion	Ejercicio			Year to consult	Numeric(4)
		Periodo			0A	Must be filled in with the value "0A"
	Contraparte	NombreRazon			Name-company name of the counter party	Alphanumeric(120)
		NIF			NIF identifier of the counter party	FormatoNIF(9)
		IDOtro	CodigoPais		Country code associated with the counter party	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
			IDType		Code to establish the type of identification in the country of residence	Alphanumeric(2) L4



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			ID		Identification number in the country of residence	Alphanumeric(20)
	FechaPresentacion	Desde			Range start date	Date(dd-mm-yyyy)
		Hasta			Range end date	Date(dd-mm-yyyy)
	RegistroModificado				Indicates if the register has been modified through a modification (A1) operation	Alphanumeric(1) Possible values: "S" or "N"
	ClavePaginacion	This block specifies the code based on which the subsequent records will be retrieved, organised by submission date. In the first consultation request, this block does not have to be included and at most the first 10,000 transactions will be returned, ordered by submission date. (See 6.4.15 Paginated consultation).				
		Contraparte	NombreRazon		Name-company name of the counter party	Alphanumeric(120)
			NIFRepresentante		NIF of the representative of the counter party	FormatoNIF(9)
			NIF		NIF associated with the counter party.	FormatoNIF(9)
			IDOtro	CodigoPais	Country code associated with the counter party	Alphanumeric(2) (ISO 3166-1 alpha-2 codes) L17
				IDType	Code to establish the type of identification in the country of residence	Alphanumeric(2) L4
				ID	Identification number in the country of	Alphanumeric(20)



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					residence	
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6.4.9.6. Response for consultation of Travel agency transactions

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the owner	Alphanumeric(120)
		NIF		NIF associated with the owner	FormatoNIF(9)
PeriodoLiquidacion	Ejercicio			Year consulted	Numeric(4)
	Periodo			0A	“0A”



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IndicadorPagina cion				Indicates whether there are further records in the consultation (See 6.4.15 Paginated consultation). If there are more data pending, this field will contain an “S” and further consultations may be made by entering the identification of the last register based on which the subsequent records will be returned, ordered by submission date.	Alphanumeric(1) Possible values: “S” or “N”
ResultadoConsu lta				Indicates whether there are collections in cash for the consultation performed.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RespuestaConsu ltaAgenciasViaj es	Block that contains all the fields of a register. A maximum of 10,000 registers will be returned, in other words, this block can be repeated 10,000 times at most.	DatosAgenciasViajes			Block that contains the fields of a register.
		DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>
		EstadoAgenciasViajes			Block that contains the status fields of the register: <TimestampUltimaModificacion> <EstadoRegistro> L24 <CodigoErrorRegistro> <DescripcionErrorRegistro>



6.4.10. Consultation of collections for invoices recorded in the Invoices issued register

BLOQUE	DATOS/ AGRUPACIÓN	DATOS/ AGRUPACIÓN	DATOS/ AGRUPACIÓN	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the Owner of the register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
FiltroConsulta Cobros	IDFactura	Identification of the invoice against which the consultation of collections is to be run			
		IDEmisorFactura	NIF	NIF associated with the issuer of the invoice.	FormatoNIF(9)
		NumSerieFactura Emisor		Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicionFacturaEmisor		Date on which the invoice was issued	Date(dd-mm-yyyy)
	ClavePaginacion			Specifies the payment code based on which the subsequent collections will be retrieved by submission date. In the first consultation request, this field does not have to be included and at most the first 10,000 collections will be returned, ordered by submission date. (See 6.4.15 Paginated consultation).	Numeric



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6.4.11. Response concerning the consultation of collections against invoices recorded in the Invoices issued register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the Owner of the invoices issued register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
IDFactura	IDEmisorFactura	NIF		NIF associated with the issuer of the invoice.	FormatoNIF(9)
	NumSerieFacturaEmisor			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
	FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
IndicadorPaginacion				Indicates whether there are further records in the consultation (See 6.4.3 Paginated consultation). If there is more data pending, this field will contain an "S" and further consultations must be made by introducing the identification of the last collection	Alphanumeric(1) Possible values: "S" or "N"



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				based; on which the subsequent collections will be returned, ordered by submission date, starting with the most recent.	
ResultadoConsulta				Indicates whether there are collections for the consultation performed.	Alphanumeric(8) Possible values: "ConDatos" or "SinDatos"
RegistroRespuestaConsultaCobros	Block that contains all the fields of a collection. A maximum of 10,000 collections will be returned, in other words, this block can be repeated 10,000 times at most.	DatosCobro			Block that contains the collection fields
		DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>
ClavePaginacion				Specifies the cost of the most recent collection returned in the consultation. (See 6.4.15 Paginated consultation). If there are more than 10,000 collections in the consultation undertaken and you want to obtain the other records, fill in the <clavePaginacion> field in the following consultation with the value returned in this field.	Numeric



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6.4.12. Consultation of payments for invoices recorded in the Invoices received register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the Owner of the register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
FiltroConsulta Pagos	IDFactura	Identification of the invoice against which the consultation of payments is to be run			
		IDEmisorFactura	NombreRazon	Name-company name of the issuer of the invoice	Alphanumeric(120)
			NIF	NIF associated with the issuer of the invoice.	FormatoNIF(9)
			IDOtro	IDOtro	Block containing the fields: <CodigoPais> <IDType> <ID>
		NumSerieFactura Emisor		Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicion FacturaEmisor		Date on which the invoice was issued	Date(dd-mm-yyyy)



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	ClavePaginacion			Specifies the payment code based on which the subsequent payments will be retrieved by submission date. In the first consultation request, this field does not have to be included and at most the first 10,000 payments will be returned, ordered by submission date. (See 6.4.15 Paginated consultation).	Numeric
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6.4.13. Response concerning the consultation of payments against invoices recorded in the Invoices received register

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the Owner of the invoices issued register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
IDFactura	IDEmisorFactura	NombreRazon		Name-company name of the issuer of the invoice	Alphanumeric(120)
		NIF		NIF associated with the issuer of the invoice.	FormatoNIF(9)
		IDOtro		IDOtro	Block containing the fields:



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					<CodigoPais> <IDType> <ID>
	NumSerieFacturaEmisor			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
	FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
IndicadorPaginacion				Indicates whether there are further records in the consultation (See 6.4.15 Paginated consultation). If there is more data pending, this field will contain an "S" and further consultations must be made by introducing the identification of the last payment; based on which the subsequent payments will be returned, ordered by submission date, starting with the most recent.	Alphanumeric(1) Possible values: "S" or "N"
ResultadoConsulta				Indicates whether there are payments for the consultation performed.	Alphanumeric(8) Possible values: "ConDatos" or "SinDatos"
RegistroRespuestaConsultasPagos	Block that contains all the fields of a payment. A maximum of 10,000 payments will be returned, in other words, this block can be repeated 10,000 times at most.	DatosPago			Block that contains the payment fields
		DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>



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ClavePaginacion				Specifies the cost of the most recent payment returned in the consultation. (See 6.4.15 Paginated consultation). If there are more than 10,000 payments in the consultation undertaken and you want to obtain the other records, fill in the <clavePaginacion> field in the following consultation with the value returned in this field.	Numeric
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6.4.14. Consultation of additional information on Property for the Register of Invoices Issued

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the Owner of the register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)



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Filtro Consulta Inmuebles Adicionales	IDFactura	Invoice identifier of the invoice for which you would like to view additional property information			
		IDEmisorFactura	NIF	NIF associated with the issuer of the invoice.	FormatoNIF(9)
		NumSerieFacturaEmisor		Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicionFacturaEmisor		Date on which the invoice was issued	Date(dd-mm-yyyy)

6.4.15. Response concerning to the consultation of additional information of properties for the Register of Invoices Issued

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name-company name of the Owner of the invoices issued register	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
IDFactura	IDEmisorFactura	NIF		NIF associated with the issuer of the invoice.	FormatoNIF(9)
	NumSerieFacturaEmi			Series No.+Invoice No. that identify the invoice	Alphanumeric(60)



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	sor			issued	
	FechaExpedicionFacturaEmisor			Date on which the invoice was issued	Date(dd-mm-yyyy)
IndicadorPaginacion				Indicates if there are more records in the consultation. If there is more data pending this field will have value "S" and new consultations will have to be made indicating the identifier of the last property from which the following collections will be returned sorted by date of submission, starting with the most recent ones.	Alphanumeric(1) Possible values: "S" or "N"
RegistroRespuestaConsultaInmueblesAdicionales	Block containing all the fields of a property...A maximum of 10,000 properties will be obtained, i.e. this block can be repeated a maximum of 10,000 times.	DatosInmueblesAdicionales			Block containing the property fields
		DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>



6.4.16. Consultation of the Register of Certain intra-EU Transactions. Sale of goods on consignment

BLOCK	DATA/ GROUPING	DAT A/ GRO UPI NG	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii				Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon			Name and company name of the Holder of the register of the consignment sales	Alphanumeric(120)
		NIF			NIF associated with the owner of the register	FormatoNIF(9)



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FiltroConsulta	Ejercicio				Year to consult	Numeric(4)
	Periodo				Period to consult	Alphanumeric(2) L1
	IdRegistro				Register identifier	Alphanumeric(60)
	FechaPresentacion	Desde			Range start date	Date(dd-mm-yyyy)
		Hasta			Range end date	Date(dd-mm-yyyy)
	OperacionModificada				Indicates the record has been modified by a modification (A1) or removal operation	Alphanumeric(1) Possible values: "S" or "N"
	ClavePaginacion	This block specifies the code based on which the subsequent records will be retrieved, organised by submission date. This block does not have to be included in the first consultation request and will retrieve at most the first 10,000 records sorted by date of submission. (See 6.4.15 Paginated consultation).				
		IdRegistro			Register identifier	Alphanumeric(60)

6.4.17. Response concerning the consultation of the Register of Certain intra-EU Transactions. Sale of goods on consignment

BLOCK	DATA/	DATA/	DATA/	DESCRIPTION	FORMAT
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	GROUPING	GROUPING	GROUPING		LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name and company name of the Holder of the register of the consignment sales	Alphanumeric(120)
		NIF		NIF associated with the owner of the register	FormatoNIF(9)
Ejercicio				Year consulted	Numeric(4)
Periodo				Period consulted	Alphanumeric(2) L1
IndicadorPaginacion				Indicates whether there are further records in the consultation (See 6.4.15 Paginated consultation). If there are more data pending, this field will contain an "S" and further consultations may be made by entering the identification of the last register based on which the subsequent records will be returned, ordered by submission date.	Alphanumeric(1) Possible values: "S" or "N"
ResultadoConsulta				Indicates whether there are records for the consultation performed.	Alphanumeric(8) Possible values: "ConDatos" or "SinDatos"
RegistroRespuesta	Block containing all	IdRegistroDeclarado			Block containing the fields that identify the



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ConsultaLRDetO peracionIntracom unitariaVentasEn Consigna	the fields of the record. A maximum of 10,000 registers will be returned, in other words, this block can be repeated 10,000 times at most.				record
		DatosVentaBienesCo nsigna			Block containing the fields of the recorded record
		DatosPresentacion			Block that contains the fields with information on the submission made: <NIFPresentador> <TimestampPresentacion> <CSV>
		EstadoVentaBienesCo nsigna			Block that contains the status fields of the register: <TimestampUltimaModificacion> <EstadoRegistro> L24 <CodigoErrorRegistro> <DescripcionErrorRegistro>

6.4.18. Paginated consultation

When carrying out a consultation, if there is more data pending in the response (the consultation service will return a maximum of 10,000 records), the service will have to be used in a paginated manner. In this case, the <IndicadorPaginacion> field in the response will contain an “S”, to state that new consultations must be carried out if you wish to obtain the rest of the records.



To obtain the rest of the pending records, a new consultation request must be sent filling in the <ClavePaginacion> field with the record code, based on which the rest will be obtained. If the <ClavePaginacion> block is not filled in, the consultation will respond with the first 10,000 records ordered by submission date.

For requests to consult the registers of invoices received and issued, capital goods, transactions in cash and certain intra-EU transactions, the <ClavePaginacion> field must be filled in by introducing the last record returned in response to the previous consultation.

For collections and payments, if you wish to obtain the collections/payments pending from a previous consultation, the <Clave Paginacion> field in the new consultation must be filled in using the <ClavePaginacion> field returned in the response to the previous consultation.

6.4.19. Verification information on invoices issued/received in the consultation of invoices submitted

Each invoice issued/received will be checked against the corresponding invoice issued/received that was filed by the client/supplier, according to the following section.

The invoice issued/received will have one of the following verification statuses:

- **Non-verifiable.** These invoices cannot be verified.
- **In process of verification.** "Temporary" status between the registration/modification of the invoice and its verification attempt.
- **Not verified.** The issuer or recipient has not registered the invoice (the issuer's NIF, the issuer's invoice number and issue date do not match).
- **Partially verified.** The issuer and recipient have registered the invoice (the issuer's NIF, the issuer's invoice number and issue date match), but there are discrepancies in some of the invoice data.



- **Verified.** The issuer and recipient have registered the invoice (the issuer's NIF, the issuer's invoice number and issue date match) with the same invoice data.

Invoices with a "Partially verified" status will include the <DatosDescuadreContraparte> block in the consultation response, with the information declared by the counter party (client/supplier) that does not match that included in the register declared by the taxpayer.

The following counter party data will be displayed if there is a discrepancy when carrying out the consultation, in the case that the invoice is partially verified:

- Sum of Taxable Base in transactions with reverse charge
- Sum of Taxable Base in transactions without reverse charge
- Sum of Tax Payable, only for transactions without reverse charge
- Sum of Equivalence Surcharge, only for transactions without reverse charge
- Total invoice amount.

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

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



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<DatosDescuadreContraparte>
 <SumCuotaRecargoEquivalencia>153.5</SumCuotaRecargoEquivalencia>
</DatosDescuadreContraparte>



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

Consultation of invoices reported by our clients and suppliers is allowed. It is possible to narrow down the list of invoices to be obtained by means of different filtering parameters: balance status, client/supplier, date of issue, transaction date, etc.

The different consultations of invoices reported by clients/suppliers function by year/ "**charging**" period, details of which are obtained from the date of transaction or, otherwise, the issuance date.

A maximum of 10,000 records will be returned. If there is more data pending in the response, the service will have to be invoked in a paginated way by making new consultations with the identifier of the last record obtained, in order to obtain the following records sorted by date of submission.

6.5.1. Consultation of Reported Invoices by Client

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3)



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					L19
	TitularLRFE	NombreRazon		Name and company name of the holder of the register of invoices issued for which you wish to consult the invoices reported by your clients	Alphanumeric(120)
		NIF		NIF associated with the holder of the register of invoices issued for which you wish to consult the invoices reported by your clients	FormatoNIF(9)
FiltroConsulta	PeriodoImputacion	EjercicioImputacion		Year of the transaction date to be consulted (obtained from the year of the transaction date or, failing that, from the date of issue)	Numeric(4)
		PeriodoImputacion		Month of the transaction date to be consulted (obtained from the month of the transaction date or, failing that, from the date of issue)	Alphanumeric(2) L1
	Cliente	NombreRazon		Name-company name of the client	Alphanumeric(120)
		NIF		NIF associated with the client	FormatoNIF(9)
	NumSerieFacturaEmisor			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
	EstadoCuadre			Status of invoice verification.	Alphanumeric(2) L30
	FechaExpedicion	Desde		Range start date	Date(dd-mm-yyyy)
		Hasta		Range end date	Date(dd-mm-yyyy)



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	FechaOperacion	Desde		Range start date	Date(dd-mm-yyyy)
		Hasta		Range end date	Date(dd-mm-yyyy)
	ClavePaginacion	This block specifies the invoice key (IDFactura) + Client from which the following records will be retrieved. In the first consultation request, this block does not have to be included and the first 10,000 invoices at most will be obtained.			
		IDEmisorFactura	NIF	NIF associated with the issuer of the invoice.	FormatoNIF(9)
			NombreRazon	Name and company name associated with the issuer of the invoice	Alphanumeric(120)
		NumSerieFacturaEmisor		Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
		FechaExpedicionFacturaEmisor		Date on which the invoice was issued	Date(dd-mm-yyyy)
		Cliente	NombreRazon	Name-company name of the client	Alphanumeric(120)
			NIF	NIF associated with the client	FormatoNIF(9)

6.5.2. Response concerning the consultation on Client Reported Invoices

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange	Alphanumeric(3)



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				information	L19
	TitularLRFE	NombreRazon		Name and company name of the holder of the register of invoices issued for consultation of the invoices reported by its clients.	Alphanumeric(120)
		NIF		NIF associated with the holder of the register of invoices issued for which consultation is made on the invoices reported by its clients.	FormatoNIF(9)
IndicadorPaginacion				Indicates if there are more invoices in the consultation made If there is more data pending, this field will be set to "S" and further consultations can be made indicating the identifier of the last invoice from which the following records will be returned	Alphanumeric(1) Possible values: "S" or "N"
ResultadoConsulta				Indicates whether there are invoices for the consultation performed.	Alphanumeric(8) Possible values: "ConDatos" or "SinDatos"
RegistroRespuestaConsultaFactInformadasCliente	Block containing invoice fields reported by the client. A maximum of 10,000 invoices will be returned, in other words, this block can be repeated 10,000 times at most.	IDFactura			Block containing the fields identifying the invoice reported by the client
		PeriodoLiquidacion			Block containing the settlement period reported by the client
		DatosFacturalInformadaCliente			Block containing the fields of the invoice reported by the client
		Cliente			Block containing the fields identifying the client of the invoice.
		EstadoFactura			Block that contains the fields of the status of



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a registered invoice:
<EstadoCuadre>
<TimestampEstadoCuadre>

6.5.3. Consultation of Invoices Reported by Supplier

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	TitularLRFR	NombreRazon		Name and company name of the holder of the register of invoices received for which you wish to consult the invoices reported by your suppliers.	Alphanumeric(120)
		NIF		NIF associated with the holder of the register of invoices received for which you wish to consult the invoices reported by their suppliers.	FormatoNIF(9)
FiltroConsulta	PeriodoImputacion	EjercicioImputacion		Year of the transaction date to be consulted (obtained from the year of the transaction date or, failing that, from the date of issue)	Numeric(4)
		PeriodoImputacion		Month of the transaction date to be consulted	Alphanumeric(2)



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		on		(obtained from the month of the transaction date or, failing that, from the date of issue)	L1
	Proveedor	NombreRazon		Supplier's name and company name	Alphanumeric(120)
		NIF		NIF associated to the supplier	FormatoNIF(9)
	NumSerieFacturaEmisor			Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)
	EstadoCuadre			Status of invoice verification.	Alphanumeric(2) L30
	FechaExpedicion	Desde		Range start date	Date(dd-mm-yyyy)
		Hasta		Range end date	Date(dd-mm-yyyy)
	FechaOperacion	Desde		Range start date	Date(dd-mm-yyyy)
		Hasta		Range end date	Date(dd-mm-yyyy)
	ClavePaginacion	This block specifies the invoice code (IDFactura) from which the following records will be retrieved. In the first consultation request, this block does not have to be included and the first 10,000 invoices at most will be obtained.			
		IDEmisorFactura	NIF	NIF associated with the issuer of the invoice.	FormatoNIF(9)
			NombreRazon	Name and company name associated with the issuer of the invoice	Alphanumeric(120)
		NumSerieFacturaEmisor		Series No.+Invoice No. that identify the invoice issued	Alphanumeric(60)



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		FechaExpedicio nFacturaEmisor		Date on which the invoice was issued	Date(dd-mm-yyyy)
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6.5.4. Response concerning the consultation on Supplier Reported Invoices

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	TitularLRFR	NombreRazon		Name and company name of the holder of the register of invoices received for consultation of the invoices reported by its suppliers.	Alphanumeric(120)
		NIF		NIF associated with the holder of the register of invoices received for which consultation is made on the invoices reported by its suppliers.	FormatoNIF(9)
IndicadorPagina cion				Indicates if there are more invoices in the consultation made If there is more data pending, this field will be set to "S" and further consultations can be made indicating the identifier of the last invoice from which the following records will be returned	Alphanumeric(1) Possible values: "S" or "N"
ResultadoConsu				Indicates whether there are invoices for the consultation performed.	Alphanumeric(8)



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Ita					Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaFacturasInformadasProveedor	Block containing invoice fields reported by the client. A maximum of 10,000 invoices will be returned, in other words, this block can be repeated 10,000 times at most.	IDFactura			Block containing the fields identifying the invoice reported by the supplier
		PeriodoLiquidacion			Block containing the settlement period reported by the supplier
		DatosFacturaInformadaProveedor			Block containing the fields of the invoice reported by the supplier
		Proveedor			Block containing the fields identifying the supplier of the invoice.
		EstadoFactura			Block that contains the fields of the status of a registered invoice: <EstadoCuadre> <TimestampEstadoCuadre>

6.5.5. Consultation of reported invoices grouped by Client

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19



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	TitularLRFE	NombreRazon		Name and company name of the holder of the register of invoices issued for which the number of invoices reported by its clients is to be consulted.	Alphanumeric(120)
		NIF		NIF associated with the holder of the register of invoices issued for which you wish to consult the number of invoices reported by their clients.	FormatoNIF(9)
FiltroConsulta	PeriodoImputacion	EjercicioImputacion		Year of the transaction date to be consulted (obtained from the year of the transaction date or, failing that, from the date of issue)	Numeric(4)
		PeriodoImputacion		Month of the transaction date to be consulted (obtained from the month of the transaction date or, failing that, from the date of issue)	Alphanumeric(2) L1
	Cliente	NombreRazon		Name-company name of the client	Alphanumeric(120)
		NIF		NIF associated with the client	FormatoNIF(9)
	EstadoCuadre			Status of invoice verification.	Alphanumeric(2) L30

6.5.6. Response concerning the consultation on Grouped Reported Invoices per Client

BLOCK	DATA/	DATA/	DATA/	DESCRIPTION	FORMAT
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GROUPING			LENGTH LIST		
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	TitularLRFE	NombreRazon		Name and company name of the holder of the register of invoices issued from which the number of invoices reported by its clients is being consulted.	Alphanumeric(120)
		NIF		NIF associated with the holder of the register of invoices issued for which the number of invoices reported by its clients is being consulted.	FormatoNIF(9)
ResultadoConsulta				Indicates whether there are records for the consultation performed.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaFacturasInformadasAgrupadasCliente	Block containing the number of invoices reported per client. A maximum of 10,000 registers will be returned, in other words, this block can be repeated 10,000 times at most.	Cliente			Block containing the fields identifying the client of the invoice.
		NumeroFacturas			Total Invoices reported by client

6.5.7. Consultation of Reported Invoices Grouped by Supplier



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BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	TitularLRFR	NombreRazon		Name and company name of the holder of the register of invoices issued for which the number of invoices reported by its suppliers is to be consulted.	Alphanumeric(120)
		NIF		NIF associated with the holder of the register of invoices issued for which the number of invoices reported by their suppliers is being consulted.	FormatoNIF(9)
FiltroConsulta	PeriodoImputacion	EjercicioImputacion		Year of the transaction date to be consulted (obtained from the year of the transaction date or, failing that, from the date of issue)	Numeric(4)
		PeriodoImputacion		Month of the transaction date to be consulted (obtained from the month of the transaction date or, failing that, from the date of issue)	Alphanumeric(2) L1
	Proveedor	NombreRazon		Supplier's name and company name	Alphanumeric(120)
		NIF		NIF associated to the supplier	FormatoNIF(9)
	EstadoCuadre			Status of invoice verification.	Alphanumeric(2) L30



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6.5.8. Response concerning the consultation on Supplier Grouped Reported Invoices

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	TitularLRFR	NombreRazon		Name and company name of the holder of the register of invoices issued for which the number of invoices reported by its suppliers is being consulted.	Alphanumeric(120)
		NIF		NIF associated with the holder of the register of invoices issued for which the number of invoices reported by their suppliers is being consulted.	FormatoNIF(9)
ResultadoConsulta				Indicates whether there are records for the consultation performed.	Alphanumeric(8) Possible values: “ConDatos” or “SinDatos”
RegistroRespuestaConsultaFacturasInformadasAgrupadasProveedor	Block containing the number of invoices reported per supplier. A maximum of 10,000 registers will be returned, in other words, this block can be repeated 10,000 times at most.	Proveedor			Block containing the fields identifying the supplier of the invoice.
		NumeroFacturas			Total Invoices reported by supplier



6.1. Functional specification of the consultation Aggregated Registers (ARs)

It is possible to consult the so-called "Aggregate Registers (ARs)", which consist of a grouping of the amounts recorded in their VAT Register Books kept through the AEAT's e-Office.

These Aggregate Registers will allow you to know the amounts that you would have to declare in Form 303.

6.1.1. Aggregate consultation of VAT registers

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name and company name of the holder for whom you wish to consult the aggregated registers	Alphanumeric(120)
		NIF		NIF associated to the holder for whom you want to	FormatoNIF(9)



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				consult the aggregated registers	
FiltroConsulta	PeriodoLiquidacion	Ejercicio		Year to consult	Numeric(4)
		Periodo		Period to consult	Alphanumeric(2) L1

6.1.2. Response concerning the aggregate consultation of the VAT registers

BLOCK	DATA/ GROUPING	DATA/ GROUPING	DATA/ GROUPING	DESCRIPTION	FORMAT LENGTH LIST
Cabecera	IDVersionSii			Identification of the schema version used to exchange information	Alphanumeric(3) L19
	Titular	NombreRazon		Name and company name of the holder of the register for which the aggregated registers are being consulted	Alphanumeric(120)
		NIF		NIF of the owner of the holder for whom the aggregated registers are being consulted	FormatoNIF(9)
PeriodoLiquidacion	Ejercicio			Year consulted	Numeric(4)
	Periodo			Period consulted	Alphanumeric(2)



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					L1
	MensajeAviso			Message with informative warning text that does not prevent the aggregate consultation response from the VAT registers.	Alphanumeric(500)
	IvaDevengado	BI_RegimenGeneral0		Box 150 of Form 303. BI at 0%.	Decimal(16.2)
		CI_RegimenGeneral0		Box 152 of Form 303. CI at 0%.	Decimal(16.2)
		BI_RegimenGeneral4		Box 01 of Form 303. BI at 4%.	Decimal(16.2)
		CI_RegimenGeneral4		Box 03 of Form 303. CI at 5%.	Decimal(16.2)
		BI_RegimenGeneral5		Box 153 of Form 303. BI at 5%.	Decimal(16.2)
		CI_RegimenGeneral5		Box 155 of Form 303. CI at 4%.	Decimal(16.2)
		BI_RegimenGeneral10		Box 04 of Form 303. BI at 10%.	Decimal(16.2)
		CI_RegimenGeneral10		Box 06 of Form 303. CI at 10%.	Decimal(16.2)
		BI_RegimenGeneral21		Box 07 of Form 303. BI at 21%.	Decimal(16.2)
		CI_RegimenGeneral21		Box 09 of Form 303. CI at 21%.	Decimal(16.2)
		BI_AIBBienesYservicios		Box 10 of Form 303. BI AIB goods and services.	Decimal(16.2)
		CI_AIBBienesYservicios		Box 11 of Form 303. CI AIB goods and services.	Decimal(16.2)
		BI_OtrasOperacionesISP		Box 12 of Form 303.	Decimal(16.2)



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Registro Respuesta
Consulta LAA

		BI other ISP transactions.	
CI_OtrasOperacionesISP		Box 13 of Form 303. CI other ISP transactions.	Decimal(16.2)
BI_ModificacionBasesCuotas		Box 14 of Form 303. BI. modifications of bases and fees.	Decimal(16.2)
CI_ModificacionBasesCuotas		Box 15 of Form 303. CI modifications of bases and fees.	Decimal(16.2)
BI_RecargoEquivalencia1.75		Box 156 of Form 303. BI with surcharge at 1.75 %.	Decimal(16.2)
CI_RecargoEquivalencia1.75		Box 158 of Form 303. CI surcharge at 1.75%.	Decimal(16.2)
BI_RecargoEquivalencia0.5		Box 22 of Form 303. BI with surcharge at 0.5 %.	Decimal(16.2)
CI_RecargoEquivalencia0.5		Box 24 of Form 303. CI surcharge at 0.5%.	Decimal(16.2)
BI_RecargoEquivalencia1.4		Box 19 of Form 303. BI with surcharge at 1.4%.	Decimal(16.2)
CI_RecargoEquivalencia1.4		Box 21 of Form 303. CI surcharge at 1.4%.	Decimal(16.2)
BI_RecargoEquivalencia5.2		Box 16 of Form 303. BI with surcharge at 5.2 %.	Decimal(16.2)
CI_RecargoEquivalencia5.2		Box 18 of Form 303. CI surcharge at 5.2%.	Decimal(16.2)
BI_ModificacionBasesCuotasR ecargoEquiv		Box 25 of Form 303. BI modifications to bases and equivalence surcharge fees.	Decimal(16.2)
CI_ModificacionBasesCuotasR ecargoEquiv		Box 26 of Form 303. CI modifications to bases and equivalence surcharge fees.	Decimal(16.2)
TotalCuota		Box 27 of Form 303. Total fee.	Decimal(16.2)



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IvaDeducible

BI_CuotasSoportadasOperacInt erioresCorrientes		Box 28 of Form 303. BI input tax on current domestic transactions.	Decimal(16.2)
CI_CuotasSoportadasOperacInt erioresCorrientes		Box 29 of Form 303. CI input tax on current domestic transactions.	Decimal(16.2)
BI_CuotasSoportadasOperacInt erioresBienesInversion		Box 30 of Form 303. BI input tax on domestic transactions with investment goods.	Decimal(16.2)
CI_CuotasSoportadasOperacInt erioresBienesInversion		Box 31 of Form 303. CI input tax on domestic transactions with investment goods.	Decimal(16.2)
BI_CuotasSoportadasImportaci onesBienesCorrientes		Box 32 of Form 303. BI input tax on imports of current goods.	Decimal(16.2)
CI_CuotasSoportadasImportaci onesBienesCorrientes		Box 33 of Form 303. CI input tax on imports of current goods.	Decimal(16.2)
BI_CuotasSoportadasImportaci onesBienesInversion		Box 34 of Form 303. BI input tax on imports of capital goods.	Decimal(16.2)
CI_CuotasSoportadasImportaci onesBienesInversion		Box 35 of Form 303. CI input tax on imports of investment goods.	Decimal(16.2)
BI_AIBBienesServiciosCorrien tes		Box 36 of Form 303. BI input tax on AIB on current goods and services.	Decimal(16.2)
CI_AIBBienesServiciosCorrien tes		Box 37 of Form 303. CI input tax on AIB for current goods and services.	Decimal(16.2)
BI_AIBBienesInversion		Box 38 of Form 303. BI input tax on AIB on capital goods.	Decimal(16.2)
CI_AIBBienesInversion		Box 39 of Form 303. CI input tax on AIB on capital goods.	Decimal(16.2)
BI_RectificacionesDeducciones		Box 40 of Form 303. BI corrections of deductions	Decimal(16.2)
CI_RectificacionesDeducciones		Box 41 of Form 303. CI corrections of deductions	Decimal(16.2)
CI_CompensacionesRegimenA GYP		Box 42 of Form 303. CI compensation Special System for Agriculture,	Decimal(16.2)



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			Livestock and Fisheries	
	TotalDeducir		Box 45 of Form 303. Total fee to be deducted	Decimal(16.2)
	EntregasIntracBienesServicios		Box 59 of Form 303. Intra-EU delivery of goods and services	Decimal(16.2)
	ExportacionesYoperacAsimiladas		Box 60 of Form 303. Exports and similar transactions	Decimal(16.2)
	OperNoSujetasoISP		Box 61 of Form 303. (Only for consultation in the fiscal year/period prior to July 2021). Non-taxable or reverse charge transactions.	Decimal(16.2)
	OperNoSujetasReglasLocalizExcepto123		Box 120 of Form 303. (Only for consultation in the fiscal year/period equal to or greater than July 2021). Transactions not subject to localisation rules (except those included in box 123)	Decimal(16.2)
	OperSujetasISP		Box 122 of Form 303. (Only for consultation in the fiscal year/period equal to or greater than July 2021). Reverse chargeable transactions	Decimal(16.2)
	OperNoSujetasReglasLocalizOSS		Box 123 of Form 303. (Only for consultation in the fiscal year/period equal to or greater than July 2021). OSS. Transactions not subject to localisation rules under the OSS.	Decimal(16.2)
	OperSujetasOSS		Box 124 of Form 303. (Only for consultation in the fiscal year/period equal to or greater than July 2021). OSS. Transactions subject to and covered by the OSS.	Decimal(16.2)
	OperacionesEjer	OpRegimenGeneral	Box 80 of Form 303. Transactions under the general system	Decimal(16.2)



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	cicio **(Solo en el periodo=12 o 4T)	EntregasIntraExenta		Box 93 of Form 303. Exempted intra-EU deliveries	Decimal(16.2)
		ExportacYotrasOperacExentas ConDerechoDeduc		Box 94 of Form 303. Exempted exports and other transactions with the right to deduction	Decimal(16.2)
		OpNoSujetaReglasLocalizac		Box 84 of Form 303. Transactions not subject to locational rules or with an investment by the taxpayer	Decimal(16.2)
		OperSujetasISP		Box 125 of Form 303. (Only for fiscal year equal to or greater than 2021). Reverse chargeable transactions	Decimal(16.2)
		OperNoSujetasReglasLocalizO SS		Box 126 of Form 303. (Only for fiscal year equal to or greater than 2021). OSS. Transactions not subject to localisation rules under the OSS.	Decimal(16.2)
		OperSujetasOSS		Box 127 of Form 303. (Only for fiscal year equal to or greater than 2021). OSS. Transactions subject to and covered by the OSS.	Decimal(16.2)
		OperREBU		Box 97 of Form 303. (Only for fiscal year equal to or greater than 2023). Transactions under the special system for used goods.	Decimal(16.2)
		OperREAV		Box 98 of Form 303. (Only for fiscal year equal to or greater than 2023). Transactions under the special system for travel agencies.	Decimal(16.2)
		TotalVolOperac		Box 88 of Form 303. Total volume of transactions.	Decimal(16.2)



6.2. Values permitted in the list-type fields

L0 → Communication Type

VALUES	DESCRIPTION
A0	Registration of invoices/records
A1	Amendment of invoices/records (registration errors)
A4	Amendment of Invoice for Travellers
A5	Registration of VAT refunds for travellers
A6	Changes in VAT refunds for travellers

L1 → Period

VALUES	DESCRIPTION
01	January
02	February
03	March
04	April
05	May
06	June
07	July
08	August



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09	September
10	October
11	November
12	December
0A	Annual
Q1	1st Quarter
Q2	2nd Quarter
Q3	3rd Quarter
Q4	4th Quarter

L2_EMI → Issued Invoice Type

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



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L2_RECI → Received Invoice Type

VALUES	DESCRIPTION
F1	Invoice (Art. 6, 7.2 and 7.3 of RD 1619/2012)
F2	Simplified Invoice and Invoices without identification of the recipient art. 6.1.d) RD 1619/2012
F3	Invoice issued to replace simplified invoices issued and filed
F4	Invoice summary entry
F5	Imports (DUA)
F6	Accounting support material
R1	Corrected Invoice (Error based on law and Art. 80 One, Two and Six LIVA)
R2	Corrected Invoice (Art. 80.3)
R3	Corrected Invoice (Art. 80.4)
R4	Corrected Invoice (Other)
R5	Corrected Invoice in simplified invoices
LC	Customs – Complementary settlement

Codes F3, R1, R2, R3, R4 and R5 are optional in the Register of invoices received.

L3.1 → Special system code or effect on invoices issued

VALUES	DESCRIPTION
01	General system transaction.



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02	Export.
03	Transactions to which the special system of used goods, works of art, antiquities and collectables applies.
04	Special regime for gold investment.
05	Special system for travel agencies.
06	Special system applicable to groups of entities, VAT (Advanced)
07	Special cash basis system.
08	Transactions subject to IPSI / IGIC (Tax on Production, Services and Imports / Canary Islands General Indirect Tax).
09	Invoicing of the provision of travel agency services acting as intermediaries in the name of and on behalf of other persons (Additional Provision 4, RD1619/2012)
10	Collections on behalf of third parties of professional fees or industrial property, copyright or other such rights by partners, associates or members undertaken by companies, associations, professional organisations or other entities that undertake these collections.
11	Business premises lease activities subject to withholding
12	Business premises lease activities not subject to withholding.
13	Business premises lease activities subject and not subject to withholding.
14	Invoice with VAT pending accrual on work certifications with Public Administration recipients.
15	Invoice with VAT pending accrual on transactions of a consecutive nature.
16	First half 2017 and other invoices prior to entry in the SII.
17	Transaction covered by one of the schemes provided for in Chapter XI of Title IX (OSS and IOSS)



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L3.2 → Special system code or effect on invoices received

VALUES	DESCRIPTION
01	General system transaction.
02	Transactions for which business persons pay compensation for purchasing from individuals under the Special system for agricultural, livestock and fisheries activities.
03	Transactions to which the special system of used goods, works of art, antiquities and collectables applies.
04	Special regime for gold investment.
05	Special system for travel agencies.
06	Special system applicable to groups of entities, VAT (Advanced).
07	Special cash basis system.
08	Transactions subject to the IPSI / IGIC (Tax on Production, Services and Imports / General Indirect Canary Islands Tax).
09	Intra-EU acquisition of goods and provisions of services.
12	Business premises lease activities.
13	Invoice corresponding to an import (reported without being associated with a DUA)
14	First half 2017 and other invoices prior to entry in the SII.



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L4 → Identification types in the country of residence

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

The code 07, “Not registered”, may be used as a type of identification in the Register of invoices issued and in the Tax-related transactions charged in cash on an annual basis and Insurance transactions

L5 → Corrected Invoice Type

VALUES	DESCRIPTION
S	Replacement
I	Due to a difference

L6 → Location of the property

VALUES	DESCRIPTION
1	Property with a land register reference located in any part of Spain, with the exception of the Basque Country and Navarre
2	Property located in the Autonomous Community of the Basque Country or the Chartered



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	Community of Navarre.
3	Property in any of the foregoing locations with no land register reference
4	Property located abroad

L7 → Classification of Subject/Non-Exempt transaction type

VALUES	DESCRIPTION
S1	Not exempt- Without reverse charge
S2	Not exempt- With reverse charge
S3	Not exempt - Without reverse charge and with reverse charge

L9 → Details of subject and exempt transactions

VALUES	DESCRIPTION
E1	Exempt on account of Article 20
E2	Exempt on account of Article 21
E3	Exempt on account of Article 22
E4	Exempt under Articles 23 and 24
E5	Exempt on account of Article 25
E6	Exempt on other grounds

L10 → Issued by Third Parties

VALUES	DESCRIPTION
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S	Yes
N	No

L11→ Method of Payment/Collection

VALUES	DESCRIPTION
01	Transfer
02	Check
03	Not to be collected/paid (deadline for accrual/forced accrual as part of insolvency proceedings)
04	Other methods of collection/payment
05	Direct debit

L12→ Intra-EU Transaction Type

VALUES	DESCRIPTION
A	The transmission or receipt of goods to undertake partial reports or works stipulated in Article 70, section one, Number 7 of the Tax Law (Law 37/1992).
B	Transfers of goods and intra-EU acquisitions of goods comprised in article 9, section 3, and article 16, section 2, of the Tax Act (Act 37/1992).

L13→ Intra-EU Code for person for whom sums have been filed



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VALUES	DESCRIPTION
D	Filer
R	Sender

L14→ Overall transmission status (Response to supply)

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

L15→ Invoice transmission status (Response to supply)

<EstadoRegistro> field of the response to registration, removal or modification supply. Specify if the register sent has been correctly validated and it is registered in the system

VALUES	DESCRIPTION
Correct	The invoice sent is completely correct and has been registered in the system.
AceptadoConErrores	The invoice sent contains some errors, but they are insufficient for it to



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	be rejected and it has been registered in the system. See detail of error (L16).
Incorrect	The invoice sent contains errors that are sufficient for it to be rejected. It has not been registered in the system

L16→ Record error code

Check validations document and error management

L17→ Country Code. Order EHA/3496/2011, of 15 December, in its Appendix II (Official State Gazette (BOE) of 26/12/2011)

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

L18 ->Member State

VALUES	DESCRIPTION
DE	GERMANY
AT	AUSTRIA
BE	BELGIUM
BG	BULGARIA



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CZ	CZECH REPUBLIC
CY	CYPRUS
HR	CROATIA
DK	DENMARK
SK	SLOVAKIA
YES	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	ROMANIA
SE	SWEDEN

(*) Identification and use conditioned to the terms of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union.



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L19 -> IDVersionSii

VALUES	DESCRIPTION
1.1	Current schema version used to exchange information

L20 → Various recipients

VALUES	DESCRIPTION
S	Yes
N	No

L21 → Transaction Code

VALUES	DESCRIPTION
A	Compensation or loans paid greater than 3005.06
B	Premiums or considerations received greater than 3005.06



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L22 → Invoice type R5 or F4 with reduction in the taxable base for the granting of coupons, rebates or discounts when only the original invoice is issued

VALUES	DESCRIPTION
S	Yes
N	No

L23 → Invoice verification status

VALUES	DESCRIPTION
1	Non-verifiable. These invoices cannot be verified.
2	In process of verification. "Temporary" status between the registration/modification of the invoice and its verification attempt.
3	Not verified. The issuer or recipient have not registered the invoice (the issuer's NIF, the issuer's invoice number and issue date do not match).
4	Partially verified. The issuer and recipient have registered the invoice (the issuer's NIF, the issuer's invoice number and issue date match), but there are discrepancies in some of the invoice data.
5	Verified. The issuer or recipient have registered the invoice (the issuer's NIF, the issuer's invoice number and issue date match) with the same invoice data.

L24 → Registered invoice status (Obtained in response to a consultation of previously submitted records or when a duplicate record is rejected for registration)



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

VALUES	DESCRIPTION
Correct	The invoice registered is completely correct.
AceptadaConErrores	The invoice registered has some errors. See detail of error (L16).
Cancelled	The invoice registered has been cancelled through a removal operation

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

VALUES	DESCRIPTION
S	Yes
N	No

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

VALUES	DESCRIPTION
S	Yes
N	No

L27 → Invoice without identification of addressee Article 6.1.d) RD 1619/2012

VALUES	DESCRIPTION
--------	-------------



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S	Yes
N	No

L28 → Identifier that specifies those billing records with difficulties to be sent on time because there is no record of the change of status to GGEE, of the inclusion in REDEME or of a change in the inspection competence.

VALUES	DESCRIPTION
S	Yes
N	No

L29 → Invoices with invoice amount above a threshold of €100,000,000

VALUES	DESCRIPTION
S	Yes
N	No

L30 → Invoice matching status in the consultation of the invoices reported by clients and suppliers

VALUES	DESCRIPTION
3	Not verified. The issuer or recipient have not registered the invoice (the issuer's NIF, the issuer's invoice number and issue date do not match).
4	Partially verified. The issuer and recipient have registered the invoice (the issuer's NIF, the issuer's invoice number and issue date match), but there are discrepancies in some of the invoice data.
5	Verified. The issuer or recipient have registered the invoice (the issuer's NIF, the issuer's



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invoice number and issue date match) with the same invoice data.

L31 → Taxpayer Code

VALUES	DESCRIPTION
V	Seller
A	Purchaser

L32 → Transaction Type

VALUES	DESCRIPTION
01	Issuance
02	Replacement of the initial addressee
03	Delivery to the initial recipient or substitute
04	Delivery different recip. Initial or substitute
05	Issue to another country
06	Destruction, loss, theft
07	Return to TAI
08	12-month period elapses without acquisition by the initial or substitute consignee
09	Receipt
10	Acquisition
11	Withdrawal of goods by the seller
12	Destruction or disappearance

L33 → Identifier specifying investment property.



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VALUES	DESCRIPTION
S	Yes
N	No

L34 → Identifier specifying whether the invoice is deducted in a later period

VALUES	DESCRIPTION
S	Yes
N	No

6.3. Values permitted in numeric fields.

For numeric values, leading zeros should not be used (for example, 01, 001 or 01230, would be incorrect; in their place, 1, 1 and 1230 should be used respectively). After the decimal point, trailing zeros may 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 as 12345.00).

(Note: as part of date formats, the numeric fields expressed by each of the components must feature leading zeros up to the required number of digits, for example: 02-07-2014 (and not 2-7-2014).



6.4. Clarification concerning special escape characters.

In the event it is necessary to state one of the following characters in a value of an XML element, they should be escaped with the following XML element:

Character	Escape character
&	&
<	<



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

Contains the definition of the services and schematics of version 1.1

7.1. Definition of services

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

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



7.2. Input Schema

The scheme of input messages defined for each activity and each register type has been included in the following files:

- SuministroInformacion.xsd. It contains the definition of types common to all registers
https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroInformacion.xsd
- SuministroLR.xsd. Scheme of activities (Registration/amendment and removal) established for each of the registers.
https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/SuministroLR.xsd
- ConsultaLR.xsd. Scheme of consultation activities established for each of the registers.
https://prewww2.aeat.es/static_files/common/internet/dep/aplicaciones/es/aeat/ssii_1_1_bis/fact/ws/ConsultaLR.xsd

7.3. Output Schema

The scheme of output messages defined for each activity and each register type has been included in the following files:

- RespuestaSuministro.xsd. Response scheme for activities (Registration/amendment and removal) established for each of the registers.



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

- RespuestaConsultaLR.xsd. Response scheme for consultation activities established for each of the registers.

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

8. Annexe I: Definition of services and schema (Production Environment)

Contains the definition of the services and schematics of version 1.1

8.1. Definition of services

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

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

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. Input Schema

The scheme of input messages defined for each activity and each register type has been included in the following files:

- SuministroInformacion.xsd. It contains the definition of types common to all registers

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

- SuministroLR.xsd. Scheme of activities (Registration/amendment and removal) established for each of the registers.

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



- ConsultaLR.xsd. Scheme of consultation activities established for each of the registers.

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

8.3. Output Schema

The scheme of output messages defined for each activity and each register type has been included in the following files:

- RespuestaSuministro.xsd. Response scheme for activities (Registration/amendment and removal) established for each of the registers.

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

- RespuestaConsultaLR.xsd. Response scheme for consultation activities established for each of the registers.

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



9. Annexe II: Example invoice activity XMLs

9.1. Operation: Registration of an invoice

9.1.1. Registration of invoices in the Invoices issued register

Situación	Operación	Condiciones	Consecuencias
Alta inicial de una factura	Envío de una factura con el tipo de operación A0	La clave única de la factura no debe existir previamente.	Alta de la factura. Podrá quedar como correcta o como errónea.

9.1.1.1.Example registration XML message

Input XML (Sending of 2 invoices):

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



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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/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:SuministroLRFacturasEmitidas>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAXXXX</sii:NombreRazon>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
      </sii:Cabecera>
      <siiLR:RegistroLRFacturasEmitidas>
        <sii:PeriodoLiquidacion>
          <sii:Ejercicio>2017</sii:Ejercicio>
          <sii:Periodo>05</sii:Periodo>
        </sii:PeriodoLiquidacion>
        <siiLR:IDFactura>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>01</sii:NumSerieFacturaEmisor>
          <sii:FechaExpedicionFacturaEmisor>10-05-2017</sii:FechaExpedicionFacturaEmisor>
        </siiLR:IDFactura>
        <siiLR:FacturaExpedida>
          <sii:TipoFactura>F1</sii:TipoFactura>
          <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
          <sii:ImporteTotal>26.70</sii:ImporteTotal>
        </siiLR:FacturaExpedida>
      </siiLR:RegistroLRFacturasEmitidas>
    </siiLR:SuministroLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```



```
<sii:DescripcionOperacion>VentaXXXXXX</sii:DescripcionOperacion>
<sii:Contraparte>
  <sii:NombreRazon>EMPRESAYYYYYYYY</sii:NombreRazon>
  <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>22.07</sii:BaseImponible>
            <sii:CuotaRepercutida>4.63</sii:CuotaRepercutida>
          </sii:DetalleIVA>
        </sii:DesgloseIVA>
      </sii:NoExenta>
    </sii:Sujeta>
  </sii:DesgloseFactura>
</sii:TipoDesglose>
</siiLR:FacturaExpedida>
</siiLR:RegistroLRFacturasEmitidas>
<siiLR:RegistroLRFacturasEmitidas>
  <sii:PeriodoLiquidacion>
    <sii:Ejercicio>2017</sii:Ejercicio>
    <sii:Periodo>05</sii:Periodo>
  </sii:PeriodoLiquidacion>
  <siiLR:IDFactura>
    <sii:IDEmisorFactura>
```



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```
<sii:NIF>A84532501</sii:NIF>
</sii:IDEmisorFactura>
<sii:NumSerieFacturaEmisor>02</sii:NumSerieFacturaEmisor>
<sii:FechaExpedicionFacturaEmisor>10-05-2017</sii:FechaExpedicionFacturaEmisor>
</siiLR:IDFactura>
<siiLR:FacturaExpedida>
  <sii:TipoFactura>F2</sii:TipoFactura>
  <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
  <sii:ImporteTotal>50</sii:ImporteTotal>
  <sii:DescripcionOperacion> VentaYYYYYY</sii:DescripcionOperacion>
  <sii:TipoDesglose>
    <sii:DesgloseFactura>
      <sii:Sujeta>
        <sii:NoExenta>
          <sii:TipoNoExenta>S1</sii:TipoNoExenta>
          <sii:DesgloseIVA>
            <sii:DetalleIVA>
              <sii:TipoImpositivo>21</sii:TipoImpositivo>
              <sii:BaseImponible>10</sii:BaseImponible>
              <sii:CuotaRepercutida>2.1</sii:CuotaRepercutida>
            </sii:DetalleIVA>
          </sii:DesgloseIVA>
        </sii:NoExenta>
      </sii:Sujeta>
    </sii:DesgloseFactura>
  </sii:TipoDesglose>
</siiLR:FacturaExpedida>
</siiLR:RegistroLRFacturasEmitidas>
</siiLR:SuministroLRFacturasEmitidas>
</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">
    <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:NIFPresentador>
        <sii:TimestampPresentacion>16-05-2017 12:26:51</sii:TimestampPresentacion>
      </siiLR:DatosPresentacion>
      <siiLR:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>CERTI</sii:NombreRazon>
          <sii:NIF>89890001K</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
```



```
</siiLR:Cabecera>
<siiLR:EstadoEnvio>Correcto</siiLR:EstadoEnvio>
<siiLR:RespuestaLinea>
  <siiLR:IDFactura>
    <sii:IDEmisorFactura>
      <sii:NIF>A84532501</sii:NIF>
    </sii:IDEmisorFactura>
    <sii:NumSerieFacturaEmisor>01</sii:NumSerieFacturaEmisor>
    <sii:FechaExpedicionFacturaEmisor>10-05-2017</sii:FechaExpedicionFacturaEmisor>
  </siiLR:IDFactura>
  <siiLR:EstadoRegistro>Correcto</siiLR:EstadoRegistro>
</siiLR:RespuestaLinea>
<siiLR:RespuestaLinea>
  <siiLR:IDFactura>
    <sii:IDEmisorFactura>
      <sii:NIF>A84532501</sii:NIF>
    </sii:IDEmisorFactura>
    <sii:NumSerieFacturaEmisor>02</sii:NumSerieFacturaEmisor>
    <sii:FechaExpedicionFacturaEmisor>10-05-2017</sii:FechaExpedicionFacturaEmisor>
  </siiLR:IDFactura>
  <siiLR:EstadoRegistro>Correcto</siiLR:EstadoRegistro>
</siiLR:RespuestaLinea>
</siiLR:RespuestaLRFacturasEmitidas>
</env:Body>
</env:Envelope>
```




9.1.1.2.Example XML registration message with breakdown in 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/SuministroInformacion.xsd">  
  <soapenv:Header/>  
  <soapenv:Body>  
    <siiLR:SuministroLRFacturasEmitidas>  
      <sii:Cabecera>  
        <sii:IDVersionSii>1.1</sii:IDVersionSii>  
        <sii:Titular>  
          <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>  
          <sii:NIF>A84532501</sii:NIF>  
        </sii:Titular>  
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>  
      </sii:Cabecera>  
      <siiLR:RegistroLRFacturasEmitidas>  
        <sii:PeriodoLiquidacion>  
          <sii:Ejercicio>2017</sii:Ejercicio>  
          <sii:Periodo>01</sii:Periodo>  
        </sii:PeriodoLiquidacion>  
        <siiLR:IDFactura>  
          <sii:IDEmisorFactura>  
            <sii:NIF>A84532501</sii:NIF>
```



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```
</sii:IDEmisorFactura>
<sii:NumSerieFacturaEmisor>00000000001</sii:NumSerieFacturaEmisor>
<sii:FechaExpedicionFacturaEmisor>02-01-2017</sii:FechaExpedicionFacturaEmisor>
</siiLR:IDFactura>
<siiLR:FacturaExpedida>
  <sii:TipoFactura>F1</sii:TipoFactura>
  <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
  <sii:DescripcionOperacion>CASO PRUEBA</sii:DescripcionOperacion>
  <sii:Contraparte>
    <sii:NombreRazon>EMPRESAYYYY</sii:NombreRazon>
    <sii:NIF>N0041746I</sii:NIF>
  </sii:Contraparte>
  <sii:TipoDesglose>
    <sii:DesgloseTipoOperacion>
      <sii:PrestacionServicios>
        <sii:Sujeta>
          <sii:NoExenta>
            <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:PrestacionServicios>
    <sii:Entrega>
```



```
<sii:Sujeta>
  <sii:NoExenta>
    <sii:TipoNoExenta>S2</sii:TipoNoExenta>
    <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:Sujeta>
</sii:Entrega>
</sii:DesgloseTipoOperacion>
</sii:TipoDesglose>
</siiLR:FacturaExpedida>
</siiLR:RegistroLRFacturasEmitidas>
</siiLR:SuministroLRFacturasEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```

9.1.1.3.Example XML message for simplified invoice registration

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:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAXXXX</sii:NombreRazon>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
      </sii:Cabecera>
      <siiLR:RegistroLRFacturasEmitidas>
        <sii:PeriodoLiquidacion>
          <sii:Ejercicio>2017</sii:Ejercicio>
          <sii:Periodo>03</sii:Periodo>
        </sii:PeriodoLiquidacion>
        <siiLR:IDFactura>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>00000002</sii:NumSerieFacturaEmisor>
          <sii:FechaExpedicionFacturaEmisor>10-03-2017</sii:FechaExpedicionFacturaEmisor>
        </siiLR:IDFactura>
        <siiLR:FacturaExpedida>
          <sii:TipoFactura>F2</sii:TipoFactura>
          <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
          <sii:ImporteTotal>26.70</sii:ImporteTotal>
        </siiLR:FacturaExpedida>
      </siiLR:RegistroLRFacturasEmitidas>
    </siiLR:SuministroLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```



```
<sii:DescripcionOperacion>VentaYYYYYYYYYY</sii:DescripcionOperacion>
<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:DetalleIVA>
        </sii:DesgloseIVA>
      </sii:NoExenta>
    </sii:Sujeta>
  </sii:DesgloseFactura>
</sii:TipoDesglose>
</siiLR:FacturaExpedida>
</siiLR:RegistroLRFacturasEmitidas>
</siiLR:SuministroLRFacturasEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```

9.1.1.4.Example XML message for registration when the counter party is not registered



For cases in which an issued invoice is rejected because the counter party (NIF and name) is not registered in the AEAT, you will be able to send the invoice, in a second attempt, providing the NIF in the <IdOtro> block with the following content:

Country code: [ES](#)

ID Code: [07. Not registered](#)

ID Number: [Invoice recipient NIF not registered](#)

Surnames and first name: [Invoice recipient name not registered](#)

In this case, the invoice will appear in SII as accepted with errors. In all cases, a format error in the NIF will mean the 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:SuministroLRFacturasEmitidas>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAXXXXXXXXXXXXXX</sii:NombreRazon>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
      </sii:Cabecera>
    <siiLR:RegistroLRFacturasEmitidas>
```



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SII Application

Version: 1.1

```
<sii:PeriodoLiquidacion>
  <sii:Ejercicio>2017</sii:Ejercicio>
  <sii:Periodo>01</sii:Periodo>
</sii:PeriodoLiquidacion>
<siiLR:IDFactura>
  <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:Contraparte>
    <sii:NombreRazon>EMPRESAYYYYYYYY</sii:NombreRazon>
    <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:NoExenta>
      </sii:Sujeta>
    </sii:DesgloseFactura>
  </sii:TipoDesglose>
  <sii:DesgloseIVA>
```



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

9.1.2. Registration of invoices in the Invoices Received register

Situación	Operación	Condiciones	Consecuencias
Alta inicial de una factura	Envío de una factura con el tipo de operación A0	La clave única de la factura no debe existir previamente.	Alta de la factura. Podrá quedar como correcta o como errónea.



9.1.2.1.Example registration XML message

Example of message with breakdown of the reverse charge and the rest of the transaction.

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:SuministroLRFacturasRecibidas>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAYYYY</sii:NombreRazon>
          <sii:NIF>N0041746I</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
      </sii:Cabecera>
      <siiLR:RegistroLRFacturasRecibidas>
        <sii:PeriodoLiquidacion>
          <sii:Ejercicio>2017</sii:Ejercicio>
          <sii:Periodo>03</sii:Periodo>
        </sii:PeriodoLiquidacion>
        <siiLR:IDFactura>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii:IDEmisorFactura>
        </siiLR:IDFactura>
      </siiLR:RegistroLRFacturasRecibidas>
    </siiLR:SuministroLRFacturasRecibidas>
  </soapenv:Body>
</soapenv:Envelope>
```



```
<sii:NumSerieFacturaEmisor>000000000002</sii:NumSerieFacturaEmisor>
<sii:FechaExpedicionFacturaEmisor>01-03-2017</sii:FechaExpedicionFacturaEmisor>
</siiLR:IDFactura>
<siiLR:FacturaRecibida>
  <sii:TipoFactura>F1</sii:TipoFactura>
  <sii:FechaOperacion>01-03-2017</sii:FechaOperacion>
  <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
  <sii:DescripcionOperacion>Objeto de la factura</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:NombreRazon>EMPRESAXXX</sii:NombreRazon>
    <sii:NIF>A84532501</sii:NIF>
  </sii:Contraparte>
  <sii:FechaRegContable>02-03-2017</sii:FechaRegContable>
  <sii:CuotaDeducible>378</sii:CuotaDeducible>
```



```
</siiLR:FacturaRecibida>  
</siiLR:RegistroLRFacturasRecibidas>  
</siiLR:SuministroLRFacturasRecibidas>  
</soapenv:Body>  
</soapenv:Envelope>
```

9.1.2.2.Example import registration XML message

Under Supplier identification details, enter the details for the importer and register holder.

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

Example: An import with DUA number "15ES00418930051657" is being registered, which was admitted on 10/03/2017. The VAT taxable base is €7,250, the VAT amount settled by Customs is 1,522.50 euros.

- Invoice number: 15ES00418930051657
- Issue date: 10/03/2017
- Transaction date (not filled in)
- Invoice Code: F5.



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SII Application

Version: 1.1

- Transaction code: 01.
- Taxable base €7250.
- Rate 21 %
- Charge 1522.5
- Description: purchase of 150 t-shirts.
- Deductible fee: 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:SuministroLRFacturasRecibidas>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAYYYYY</sii:NombreRazon>
          <sii:NIF>N0041746I</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
      </sii:Cabecera>
    </siiLR:SuministroLRFacturasRecibidas>
  </soapenv:Body>
</soapenv:Envelope>
```



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SII Application

Version: 1.1

```
<sii:PeriodoLiquidacion>
  <sii:Ejercicio>2017</sii:Ejercicio>
  <sii:Periodo>03</sii:Periodo>
</sii:PeriodoLiquidacion>
<siiLR:IDFactura>
  <sii:IDEmisorFactura>
    <sii:NIF>N0041746I</sii:NIF>
  </sii:IDEmisorFactura>
  <sii:NumSerieFacturaEmisor>15ES00418930051657</sii:NumSerieFacturaEmisor>
  <sii:FechaExpedicionFacturaEmisor>10-03-2017</sii:FechaExpedicionFacturaEmisor>
</siiLR:IDFactura>
<siiLR:FacturaRecibida>
  <sii:TipoFactura>F5</sii:TipoFactura>
  <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
  <sii:DescripcionOperacion>Compra de 150 camisetas</sii:DescripcionOperacion>
  <sii:DesgloseFactura>
    <sii:DesgloseIVA>
      <sii:DetalleIVA>
        <sii:TipoImpositivo>21</sii:TipoImpositivo>
        <sii:BaseImponible>7250</sii:BaseImponible>
        <sii:CuotaSoportada>1522.5</sii:CuotaSoportada>
      </sii:DetalleIVA>
    </sii:DesgloseIVA>
  </sii:DesgloseFactura>
  <sii:Contraparte>
    <sii:NombreRazon>EMPRESAYYYYY</sii:NombreRazon>
    <sii:NIF>N0041746I</sii:NIF>
  </sii:Contraparte>
  <sii:FechaRegContable>30-03-2017</sii:FechaRegContable>
  <sii:CuotaDeducible>1522.5</sii:CuotaDeducible>
```



```
</siiLR:FacturaRecibida>  
</siiLR:RegistroLRFacturasRecibidas>  
</siiLR:SuministroLRFacturasRecibidas>  
</soapenv:Body>  
</soapenv:Envelope>
```

9.1.2.3.Example XML registration message for type F6-Accounting support material and support documents for entitlement to the deduction

Example: Public property sales deed when invoice has been issued. The public deed also constitutes an invoice with protocol number 1234/2017 and deed date 01/04/2017.

In the register of invoices received:

- Invoice number:1234/2017
- Date of issue: 01/04/2017
- Counter party: NIF A84532501
- Name or company name: CompanyXXXXX
- Fiscal year: 2017
- Period: 04

Date of transaction (not filled in)

Invoice code: F6

Transaction code: 01.

- Total amount: €110,000.



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Version: 1.1

- Accounting register: 03/09/2017
- Transaction description: property sale Calle Sevilla, 1º A Madrid.
- Taxable base €100,000.
- Rate 10 %
- Quota: € 10,000
- Deductible fee: € 10,000

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:SuministroLRFacturasRecibidas>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAYYYYY</sii:NombreRazon>
          <sii:NIF>N0041746I</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
      </sii:Cabecera>
      <siiLR:RegistroLRFacturasRecibidas>
        <sii:PeriodoLiquidacion>
          <sii:Ejercicio>2017</sii:Ejercicio>
        </sii:PeriodoLiquidacion>
      </siiLR:RegistroLRFacturasRecibidas>
    </siiLR:SuministroLRFacturasRecibidas>
  </soapenv:Body>
</soapenv:Envelope>
```



```
<sii:Periodo>04</sii:Periodo>
</sii:PeriodoLiquidacion>
<siiLR:IDFactura>
  <sii:IDEmisorFactura>
    <sii:NIF>A84532501</sii:NIF>
  </sii:IDEmisorFactura>
  <sii:NumSerieFacturaEmisor>1234/2017</sii:NumSerieFacturaEmisor>
  <sii:FechaExpedicionFacturaEmisor>01-04-2017</sii:FechaExpedicionFacturaEmisor>
</siiLR:IDFactura>
<siiLR:FacturaRecibida>
  <sii:TipoFactura>F6</sii:TipoFactura>
  <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
  <sii:ImporteTotal>110000</sii:ImporteTotal>
  <sii:DescripcionOperacion>Compraventa inmueble 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:CuotaSoportada>
      </sii:DetalleIVA>
    </sii:DesgloseIVA>
  </sii:DesgloseFactura>
  <sii:Contraparte>
    <sii:NombreRazon>EmpresaXXXX</sii:NombreRazon>
    <sii:NIF>A84532501</sii:NIF>
  </sii:Contraparte>
  <sii:FechaRegContable>03-09-2017</sii:FechaRegContable>
  <sii:CuotaDeducible>10000</sii:CuotaDeducible>
</siiLR:FacturaRecibida>
```




```
</siiLR:RegistroLRFacturasRecibidas>  
</siiLR:SuministroLRFacturasRecibidas>  
</soapenv:Body>  
</soapenv:Envelope>
```

9.1.3. Registration of invoices in the Capital goods register

Situación	Operación	Condiciones	Consecuencias
Alta inicial de una factura	Envío de una factura con el tipo de operación A0	Clave factura+Identificación Bien+Ejercicio no debe existir previamente.	Alta de la factura. Podrá quedar como correcta o como errónea.

9.1.3.1.Example registration XML 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/SuministroInformacion.xsd">  
  <soapenv:Header/>
```



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```
<soapenv:Body>
  <sum:SuministroLRBienesInversion>
    <sum1:Cabecera>
      <sum1:IDVersionSii>1.1</sum1:IDVersionSii>
      <sum1:Titular>
        <sum1:NombreRazon>EMPRESAYYYYY</sum1:NombreRazon>
        <sum1:NIF>N0041746I</sum1:NIF>
      </sum1:Titular>
      <sum1:TipoComunicacion>A0</sum1:TipoComunicacion>
    </sum1:Cabecera>
    <sum:RegistroLRBienesInversion>
      <sum1:PeriodoLiquidacion>
        <sum1:Ejercicio>2017</sum1:Ejercicio>
        <sum1:Periodo>0A</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:FechaExpedicionFacturaEmisor>
      </sum:IDFactura>
      <sum:BienesInversion>
        <sum1:IdentificacionBien>A1</sum1:IdentificacionBien>
        <sum1:FechaInicioUtilizacion>01-01-2017</sum1:FechaInicioUtilizacion>
        <sum1:ProrrataAnualDefinitiva>10</sum1:ProrrataAnualDefinitiva>
      </sum:BienesInversion>
    </sum:RegistroLRBienesInversion>
  </sum:SuministroLRBienesInversion>
```



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

9.1.4. Registration of invoices in the intra-EU Transactions register

Situación	Operación	Condiciones	Consecuencias
Alta inicial de una factura	Envío de una factura con el tipo de operación A0	La clave única de la factura no debe existir previamente.	Alta de la factura. Podrá quedar como correcta o como errónea.

9.1.4.1.Example registration XML 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/SuministroInformacion.xsd">  
  <soapenv:Header/>  
  <soapenv:Body>  
    <sum:SuministroLRDetOperacionIntracomunitaria>  
      <sum1:Cabecera>  
        <sum1:IDVersionSii>1.1</sum1:IDVersionSii>  
        <sum1:Titular>
```



```
<sum1:NombreRazon>EMPRESAYYYY</sum1:NombreRazon>
<sum1:NIF>N0041746I</sum1:NIF>
</sum1:Titular>
<sum1:TipoComunicacion>A0</sum1:TipoComunicacion>
</sum1:Cabecera>
<sum:RegistroLRDetOperacionIntracomunitaria>
  <sum1:PeriodoLiquidacion>
    <sum1:Ejercicio>2017</sum1:Ejercicio>
    <sum1:Periodo>02</sum1:Periodo>
  </sum1:PeriodoLiquidacion>
  <sum:IDFactura>
    <sum1:IDEmisorFactura>
      <sum1:NombreRazon>EMPRESAYYYY</sum1:NombreRazon>
      <sum1:NIF>N0041746I</sum1:NIF>
    </sum1:IDEmisorFactura>
    <sum1:NumSerieFacturaEmisor>00001</sum1:NumSerieFacturaEmisor>
    <sum1:FechaExpedicionFacturaEmisor>01-01-2017</sum1:FechaExpedicionFacturaEmisor>
  </sum:IDFactura>
  <sum:Contraparte>
    <sum1:NombreRazon>EMPRESAXXX</sum1:NombreRazon>
    <sum1:NIF>A84532501</sum1:NIF>
  </sum:Contraparte>
  <sum:OperacionIntracomunitaria>
    <sum1:TipoOperacion>A</sum1:TipoOperacion>
    <sum1:ClaveDeclarado>D</sum1:ClaveDeclarado>
    <sum1:EstadoMiembro>FR</sum1:EstadoMiembro>
    <sum1:DescripcionBienes>Descripcion</sum1:DescripcionBienes>
    <sum1:DireccionOperador>Direccion</sum1:DireccionOperador>
  </sum:OperacionIntracomunitaria>
</sum:RegistroLRDetOperacionIntracomunitaria>
```



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

9.1.5. Registration of Collections in cash

Situación	Operación	Condiciones	Consecuencias
Alta inicial de un cobro en metalico	Envio de un cobro en metalico con el tipo de operación A0	Contraparte+Ejercicio no debe existir previamente.	Alta del cobro metalico. Podra quedar como correcta o como erronea.

The information for these transactions will be grouped for each person or entity (counter party) with whom the transactions were carried out

9.1.5.1.Example registration XML message

XML de entrada:

```
<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:SuministroLRCobrosMetalico>  
      <sii:Cabecera>
```



```
<sii:IDVersionSii>1.1</sii:IDVersionSii>
<sii:Titular>
  <sii:NombreRazon>EMPRESAYYYYY</sii:NombreRazon>
  <sii:NIF>N0041746I</sii:NIF>
</sii:Titular>
<sii:TipoComunicacion>A0</sii:TipoComunicacion>
</sii:Cabecera>
<siiLR:RegistroLRCobrosMetalico>
  <sii:PeriodoLiquidacion>
    <sii:Ejercicio>2017</sii:Ejercicio>
    <sii:Periodo>0A</sii:Periodo>
  </sii:PeriodoLiquidacion>
  <siiLR:Contraparte>
    <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>
    <sii:NIF>A84532501</sii:NIF>
  </siiLR:Contraparte>
  <siiLR:ImporteTotal>6130.56</siiLR:ImporteTotal>
</siiLR:RegistroLRCobrosMetalico>
</siiLR:SuministroLRCobrosMetalico>
</soapenv:Body>
</soapenv:Envelope>
```



9.1.6. Registration of Insurance transactions

Situación	Operación	Condiciones	Consecuencias
Alta inicial de una operación de seguros	Envío de una operación de seguros con el tipo de operación A0	Contraparte+Ejercicio+ClaveOperacion no debe existir previamente.	Alta de la operación de seguros. Podrá quedar como correcta o como errónea.

The information for these transactions will be grouped for each person or entity (counter party) with whom the transactions were carried out

9.1.6.1.Example registration XML 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/SuministroInformacion.xsd">  
  <soapenv:Header/>  
  <soapenv:Body>  
    <sum:SuministroLROperacionesSeguros>
```



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```
<sum1:Cabecera>
  <sum1:IDVersionSii>1.1</sum1:IDVersionSii>
  <sum1:Titular>
    <sum1:NombreRazon>EMPRESAYYYYY</sum1:NombreRazon>
    <sum1:NIF>N0041746I</sum1:NIF>
  </sum1:Titular>
  <sum1:TipoComunicacion>A0</sum1:TipoComunicacion>
</sum1:Cabecera>
<sum:RegistroLROperacionesSeguros>
  <sum1:PeriodoLiquidacion>
    <sum1:Ejercicio>2017</sum1:Ejercicio>
    <sum1:Periodo>0A</sum1:Periodo>
  </sum1:PeriodoLiquidacion>
  <sum:Contraparte>
    <sum1:NombreRazon>EMPRESAXXX</sum1:NombreRazon>
    <sum1:NIF>A84532501</sum1:NIF>
  </sum:Contraparte>
  <sum:ClaveOperacion>A</sum:ClaveOperacion>
  <sum:ImporteTotal>4000</sum:ImporteTotal>
</sum:RegistroLROperacionesSeguros>
</sum:SuministroLROperacionesSeguros>
</soapenv:Body>
</soapenv:Envelope>
```




9.1.7. Registration of Travel agency transactions

Situación	Operación	Condiciones	Consecuencias
Alta compra agencias de viajes	Envío de una factura con el tipo de operación A0	Contraparte+Ejercicio no debe existir previamente.	Alta de la operación. Podrá quedar como correcta o como erronea.

The information for these transactions will be grouped for each person or entity (counter party) with whom the transactions were carried out

9.1.7.1.Example registration XML 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/SuministroInformacion.xsd">  
  <soapenv:Header/>
```



```
<soapenv:Body>
  <sum:SuministroLRAgenciasViajes>
    <sum1:Cabecera>
      <sum1:IDVersionSii>1.1</sum1:IDVersionSii>
      <sum1:Titular>
        <sum1:NombreRazon>EMPRESAXXX</sum1:NombreRazon>
        <sum1:NIF>A84532501</sum1:NIF>
      </sum1:Titular>
      <sum1:TipoComunicacion>A0</sum1:TipoComunicacion>
    </sum1:Cabecera>
    <sum:RegistroLRAgenciasViajes>
      <sum1:PeriodoLiquidacion>
        <sum1:Ejercicio>2017</sum1:Ejercicio>
        <sum1:Periodo>0A</sum1:Periodo>
      </sum1:PeriodoLiquidacion>
      <sum:Contraparte>
        <sum1:NombreRazon>EMPRESAYYYYYYYY</sum1:NombreRazon>
        <sum1:NIF>94234500B</sum1:NIF>
      </sum:Contraparte>
      <sum:ImporteTotal>399999</sum:ImporteTotal>
    </sum:RegistroLRAgenciasViajes>
  </sum:SuministroLRAgenciasViajes>
</soapenv:Body>
</soapenv:Envelope>
```

9.1.8. Registration of Certain intra-EU Transactions Sale of goods on consignment



Example 1: Entrepreneur A established in the tax territory and entrepreneur B established in Germany, VAT No DE111111111, entered into a consignment sale agreement in 2019, whereby entrepreneur A undertakes to place goods at B's disposal in a warehouse located in Germany and managed by B. B undertakes to purchase the goods within 12 months of the goods' arrival at the warehouse.

The warehouse address is (C/XXXXXX).

On 1 **March** 2020 A sends goods (10,000 units) worth 10,000 euros to the warehouse in Germany. The goods arrive at the warehouse on 3 **March**.

The transfer of the goods shall be recorded as follows:

9.1.8.1.Example Sale of goods on consignment

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:SuministroLRVentaBienesConsigna>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>XXXX</sii:NombreRazon>
```



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```
<sii:NIF>XXXXXXXXX</sii:NIF>
</sii:Titular>
<sii:TipoComunicacion>A0</sii:TipoComunicacion>
</sii:Cabecera>
<siiLR:RegistroLRDetOperacionIntracomunitariaVentasEnConsigna>
  <siiLR:ClaveDeclarante>V</siiLR:ClaveDeclarante>
  <siiLR:IdRegistroDeclarado>
    <sii:Ejercicio>2020</sii:Ejercicio>
    <sii:Periodo>03</sii:Periodo>
    <sii:IdRegistro>2020-01</sii:IdRegistro>
  </siiLR:IdRegistroDeclarado>
  <siiLR:TipoOperacion>01</siiLR:TipoOperacion>
  <siiLR:Contraparte>
    <sii:NombreRazon>xxxx</sii:NombreRazon>
    <sii:IDOtro>
      <sii:IDType>02</sii:IDType>
      <sii:ID>DE11111111</sii:ID>
    </sii:IDOtro>
  </siiLR:Contraparte>
  <siiLR:Deposito>
    <sii:DireccionAlmacen>C/XXXXXX</sii:DireccionAlmacen>
  </siiLR:Deposito>
  <siiLR:OperacionIntracomunitaria>
    <sii:InfoExpedicionRecepcion>
      <sii:ValorBienes>10000</sii:ValorBienes>
      <sii:EmPartida>ES</sii:EmPartida>
      <sii:EmLlegada>DE</sii:EmLlegada>
      <sii:FechaExpedicion>01-03-2020</sii:FechaExpedicion>
      <sii:FechaLlegada>03-03-2020</sii:FechaLlegada>
      <sii:Cantidad>10000</sii:Cantidad>
```



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```
<sii:DescripBienes>Bienes</sii:DescripBienes>
</sii:InfoExpedicionRecepcion>
</siiLR:OperacionIntracomunitaria>
</siiLR:RegistroLRDetOperacionIntracomunitariaVentasEnConsigna>
</siiLR:SuministroLRVentaBienesConsigna>
</soapenv:Body>
</soapenv:Envelope>
```

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

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

Record 1 shipped to LRDOI:

9.1.8.2.Example Sale of goods on consignment

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:SuministroLRVentaBienesConsigna>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
```



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```
<sii:Titular>
  <sii:NombreRazon>XXXX</sii:NombreRazon>
  <sii:NIF>XXXXXXXXXX</sii:NIF>
</sii:Titular>
<sii:TipoComunicacion>A0</sii:TipoComunicacion>
</sii:Cabecera>
<siiLR:RegistroLRDetOperacionIntracomunitariaVentasEnConsigna>
  <siiLR:ClaveDeclarante>V</siiLR:ClaveDeclarante>
  <siiLR:IdRegistroDeclarado>
    <sii:Ejercicio>2020</sii:Ejercicio>
    <sii:Periodo>04</sii:Periodo>
    <sii:IdRegistro>2020-02</sii:IdRegistro>
  </siiLR:IdRegistroDeclarado>
  <siiLR:TipoOperacion>03</siiLR:TipoOperacion>
  <siiLR:OperacionIntracomunitaria>
    <sii:IdRegistroExplnicial>
      <sii:Ejercicio>2020</sii:Ejercicio>
      <sii:Periodo>03</sii:Periodo>
      <sii:IdExplnicial>2020-01</sii:IdExplnicial>
    </sii:IdRegistroExplnicial>
    <sii:DestinoFinalExpedRecep>
      <sii:DescripBienes>XXXX</sii:DescripBienes>
      <sii:Cantidad>5000</sii:Cantidad>
      <sii:FechaOpDeclarada>05-04-2020</sii:FechaOpDeclarada>
      <sii:DestinatarioFinal>
        <sii:NombreRazon>xxxx</sii:NombreRazon>
        <sii:IDOtro>
          <sii:IDType>02</sii:IDType>
          <sii:ID>DE11111111</sii:ID>
        </sii:IDOtro>
      </sii:DestinatarioFinal>
    </sii:DestinoFinalExpedRecep>
  </siiLR:OperacionIntracomunitaria>
</siiLR:RegistroLRDetOperacionIntracomunitariaVentasEnConsigna>
```



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

Record 2 in the LRFE:

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

9.1.9. Registration of simplified invoice summary entries



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Alta de asientos resumen de facturas simplificadas	Envío con el tipo de operación A0 Clave de tipo de factura F4	La clave única de la factura no debe existir previamente y debe ser la primera factura del asiento resumen. Obligatorio consignar el número de serie de la última factura del asiento resumen	Alta de la factura. Podrá quedar como correcta o como errónea.
--	--	--	--

9.1.9.1.Example summary entry registration XML message

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

<NumSerieFacturaEmisorResumenFin>: Contains the Series 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:SuministroLRFacturasEmitidas>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
      </sii:Cabecera>
    </siiLR:SuministroLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```




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```
<sii:Titular>
  <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>
  <sii:NIF>A84532501</sii:NIF>
</sii:Titular>
<sii:TipoComunicacion>A0</sii:TipoComunicacion>
</sii:Cabecera>
<siiLR:RegistroLRFacturasEmitidas>
  <sii:PeriodoLiquidacion>
    <sii:Ejercicio>2017</sii:Ejercicio>
    <sii:Periodo>01</sii:Periodo>
  </sii:PeriodoLiquidacion>
  <siiLR:IDFactura>
    <sii:IDEmisorFactura>
      <sii:NIF>A84532501</sii:NIF>
    </sii:IDEmisorFactura>
    <sii:NumSerieFacturaEmisor>00001</sii:NumSerieFacturaEmisor>
    <sii:NumSerieFacturaEmisorResumenFin>00100</sii:NumSerieFacturaEmisorResumenFin>
    <sii:FechaExpedicionFacturaEmisor>15-01-2017</sii:FechaExpedicionFacturaEmisor>
  </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>
          <sii:NoExenta>
            <sii:TipoNoExenta>S1</sii:TipoNoExenta>
            <sii:DesgloseIVA>
              <sii:DetalleIVA>
```



```
<sii:TipolPositivo>21</sii:TipolPositivo>
<sii:BaseImponible>118.5</sii:BaseImponible>
<sii:CotaRepercuida>24.8</sii:CotaRepercuida>
</sii:DetalleIVA>
</sii:DesgloseIVA>
</sii:NoExenta>
</sii:Sujeta>
</sii:DesgloseFactura>
</sii:TipoDesglose>
</siiLR:FacturaExpedida>
</siiLR:RegistroLRFacturasEmitidas>
</siiLR:SuministroLRFacturasEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```

9.1.10. Registration of Corrected Invoice due to replacement “S” in the Invoices issued register

Rectification invoice. Correction of an incorrect invoice type: due to replacement S	Transmission of a new invoice with: Operation type A0. R1, R2 or R3 invoice type codes. Corrected invoice type = "S". This is a new unique invoice code, different from the original invoice.	The unique corrected invoice code must not have existed previously. The replaced amounts (Amended base and taxable amount) must be introduced Identifying the list of invoices amended in the field is optional.	Registration of the corrected invoice. It may be classed as correct or incorrect.
---	---	---	---



When the rectification is due to "replacement" it must be notified and the amount of the rectification also stated. This information can be introduced:

- Option 1: Providing information on a new record with the correct amounts after correcting the "taxable base", "tax payable" and where applicable "surcharge" fields and in turn, the corrected amounts compared to the original invoice in the "corrected base", "corrected tax payable" and where applicable "corrected surcharge" fields.
- Option 2: Providing information on a new record with the correct amounts after correcting the "taxable base", "tax payable" and where applicable "surcharge" fields and another record in which the corrected amounts appear.

9.1.10.1.Example XML registration message for corrected invoices due to replacement "Option 1"

Example operation:

Example: Invoice No. 1 with a taxable base of €1,000 and tax payable of €210 needs to be corrected.

OPTION 1: *The amendment due to replacement would entail issuing a corrected invoice with a taxable base of €800 and tax payable of €168, in which it would be stated that the correction made comes to the value of €1000 for the corrected taxable base and €210 for the corrected tax payable.*

- *Two additional fields with the "corrected taxable base" (1,000) and the "corrected tax payable" (210), would be included regardless of their sign.*
- *Total amount: the valid final total would be 968.*
- *VAT breakdown: taxable base: 800, tax payable 168.*



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:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
      </sii:Cabecera>
      <siiLR:RegistroLRFacturasEmitidas>
        <sii:PeriodoLiquidacion>
          <sii:Ejercicio>2017</sii:Ejercicio>
          <sii:Periodo>03</sii:Periodo>
        </sii:PeriodoLiquidacion>
        <siiLR:IDFactura>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>00000000000025</sii:NumSerieFacturaEmisor>
          <sii:FechaExpedicionFacturaEmisor>15-04-2017</sii:FechaExpedicionFacturaEmisor>
        </siiLR:IDFactura>
        <siiLR:FacturaExpedida>
```



```
<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>Objeto FACTURA</sii:DescripcionOperacion>
<sii:Contraparte>
  <sii:NombreRazon>EMPRESAYYYYYYYY</sii:NombreRazon>
  <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:CuotaRepercutida>168</sii:CuotaRepercutida>
          </sii:DetalleIVA>
        </sii:DesgloseIVA>
      </sii:NoExenta>
    </sii:Sujeta>
  </sii:DesgloseFactura>
</sii:TipoDesglose>
</siiLR:FacturaExpedida>
```



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

9.1.10.2.Example XML registration message for corrected invoices due to replacement “Option 2”

OPTION 2: *The amendment due to replacement would entail issuing two invoices: one invoice with a taxable base of -€1000 and one corrected invoice, in which it would be stated that the taxable base is €800.*

In the first invoice the fields and codes to enter into the Register of Invoices Issued are:

- *Communication Type: A0*
- *Invoice Type: F1*
- *VAT breakdown: indicating the amount to be corrected (taxable base: (-1,000), tax payable deducted (-210).)*
-

First 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>
    <sii:Cabecera>
      <sii:IDVersionSii>1.1</sii:IDVersionSii>
      <sii:Titular>
        <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>
        <sii:NIF>A84532501</sii:NIF>
      </sii:Titular>
      <sii:TipoComunicacion>A0</sii:TipoComunicacion>
    </sii:Cabecera>
    <siiLR:RegistroLRFacturasEmitidas>
      <sii:PeriodoLiquidacion>
        <sii:Ejercicio>2017</sii:Ejercicio>
        <sii:Periodo>01</sii:Periodo>
      </sii:PeriodoLiquidacion>
      <siiLR:IDFactura>
        <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>-1210</sii:ImporteTotal>
        <sii:DescripcionOperacion>CompraXXXXXX</sii:DescripcionOperacion>
        <sii:Contraparte>
          <sii:NombreRazon>EMPRESAYYYYYYYY</sii:NombreRazon>
        </sii:Contraparte>
      </siiLR:FacturaExpedida>
    </siiLR:RegistroLRFacturasEmitidas>
  </siiLR:SuministroLRFacturasEmitidas>
</soapenv:Body>
```



```
<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>-1000</sii:BaseImponible>
            <sii:CuotaRepercutida>-210</sii:CuotaRepercutida>
          </sii:DetalleIVA>
        </sii:DesgloseIVA>
      </sii:NoExenta>
    </sii:Sujeta>
  </sii:DesgloseFactura>
</sii:TipoDesglose>
</siiLR:FacturaExpedida>
</siiLR:RegistroLRFacturasEmitidas>
</siiLR:SuministroLRFacturasEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```




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SII Application

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In the second of the invoices, the fields and codes to be entered in the Register of invoices issued are as follows:

- *Communication Type: A0*
- *Invoice Type: Rx*
- *Correction Type: S*
- *Corrected amount: two additional fields with the "corrected taxable base" 0 and the "corrected tax payable" 0 would be included.*
- *Total amount: the valid final total would be 968*
- *VAT breakdown: taxable base: 800, tax liability 168*

Second 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>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
      </sii:Cabecera>
    </siiLR:SuministroLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```



```
<siiLR:RegistroLRFacturasEmitidas>
  <sii:PeriodoLiquidacion>
    <sii:Ejercicio>2017</sii:Ejercicio>
    <sii:Periodo>01</sii:Periodo>
  </sii:PeriodoLiquidacion>
  <siiLR:IDFactura>
    <sii:IDEmisorFactura>
      <sii:NIF>A84532501</sii:NIF>
    </sii:IDEmisorFactura>
    <sii:NumSerieFacturaEmisor>0000000000030</sii:NumSerieFacturaEmisor>
    <sii:FechaExpedicionFacturaEmisor>20-01-2017</sii:FechaExpedicionFacturaEmisor>
  </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>Objeto FACTURA</sii:DescripcionOperacion>
    <sii:Contraparte>
      <sii:NombreRazon>EMPRESAYYYYYYYY</sii:NombreRazon>
      <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:CuotaRepercutida>168</sii:CuotaRepercutida>
  </sii:DetalleIVA>
</sii:DesgloseIVA>
</sii:NoExenta>
</sii:Sujeta>
</sii:DesgloseFactura>
</sii:TipoDesglose>
</siiLR:FacturaExpedida>
</siiLR:RegistroLRFacturasEmitidas>
</siiLR:SuministroLRFacturasEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```

9.1.11. Registration of Corrected Invoice due to a “I” difference in the Invoices issued register



Rectification invoice. Correction of an incorrect invoice type: due to a difference	Transmission of a new invoice with: Operation type A0. R1, R2 or R3 invoice type codes. Corrected invoice type = "I". This is a new unique invoice code, different from the original invoice.	The corrected invoice identification must not have existed previously. The list of corrected invoices may or may not be introduced in the Corrected invoices field.	Registration of the corrected invoice. It may be classed as correct or incorrect.
--	---	---	--

The record of this correction due to a “difference” shall be undertaken REGISTERING a new invoice and stating in the invoice type field that this is a “corrected invoice” and in the corrected invoice type field that it is “due to a difference”. In this case, the amounts replaced in the “corrected taxable base” and “corrected tax payable” should not be filled in; these fields are mandatory for corrections due to replacement. Identifying the corrected invoices is optional.

9.1.11.1.Example XML registration message for corrected invoices due to a difference

Example operation:

Invoice No. 1 with a taxable base of €1,000 and tax payable of €210 needs to be corrected.

The correction due to a difference would entail issuing an invoice with a taxable base of €-200.



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SII Application

Version: 1.1

The fields and codes to be entered in the Register of Invoices Issued are:

- Communication Type: A0
- Invoice Type: Rx
- Correction Type: I
- Total amount: the total corrected amount would be -242.
- VAT breakdown: taxable base: -200, tax accrued – 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:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>XXX</sii:NombreRazon>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
      </sii:Cabecera>
    <siiLR:RegistroLRFacturasEmitidas>
```

**Version: 1.1**

```
<sii:PeriodoLiquidacion>
  <sii:Ejercicio>2017</sii:Ejercicio>
  <sii:Periodo>05</sii:Periodo>
</sii:PeriodoLiquidacion>
<siiLR:IDFactura>
  <sii:IDEmisorFactura>
    <sii:NIF>A84532501</sii:NIF>
  </sii:IDEmisorFactura>
  <sii:NumSerieFacturaEmisor>00000000000000000000300000000000200000000000000000000000000026</sii:NumSerieFacturaEmisor>
  <sii:FechaExpedicionFacturaEmisor>01-05-2017</sii:FechaExpedicionFacturaEmisor>
</siiLR:IDFactura>
<siiLR:FacturaExpedida>
  <sii:TipoFactura>R2</sii:TipoFactura>
  <sii:TipoRectificativa>I</sii:TipoRectificativa>
  <sii:FacturasRectificadas>
    <sii:IDFacturaRectificada>
      <sii:NumSerieFacturaEmisor>00000000000000000000000000500002000000000000000000000000000014</sii:NumSerieFacturaEmisor>
      <sii:FechaExpedicionFacturaEmisor>01-04-2017</sii:FechaExpedicionFacturaEmisor>
    </sii:IDFacturaRectificada>
  </sii:FacturasRectificadas>
  <sii:ClaveRegimenEspecialOTrascendencia>01</sii:ClaveRegimenEspecialOTrascendencia>
  <sii:ImporteTotal>-242</sii:ImporteTotal>
  <sii:DescripcionOperacion>Objeto FACTURA</sii:DescripcionOperacion>
  <sii:Contraparte>
    <sii:NombreRazon>YYY</sii:NombreRazon>
    <sii:NIF>A84532502</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>-200</sii:BaseImponible>  
      <sii:CuotaRepercutida>-42</sii:CuotaRepercutida>  
    </sii:DetalleIVA>  
  </sii:DesgloseIVA>  
</sii:NoExenta>  
</sii:Sujeta>  
</sii:DesgloseFactura>  
</sii:TipoDesglose>  
</siiLR:FacturaExpedida>  
</siiLR:RegistroLRFacturasEmitidas>  
</siiLR:SuministroLRFacturasEmitidas>  
</soapenv:Body>  
</soapenv:Envelope>
```



9.1.12. Removal of an incorrect Invoice sent previously

Removal of an incorrect invoice sent previously.	Transmission of the invoice with the unique original invoice code	The unique invoice code must not have existed previously. It must not have been removed.	Removal of the invoice
--	---	--	------------------------

The removal of an invoice must indicate the year and period of the registration and, if it has been modified, the one indicated in the last modification.

9.1.12.1.Example invoice removal 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/>
```




Version: 1.1

[illegible]



9.1.13. Supply of collections for an invoice registered in the Invoices issued register

Suministro de Cobros de una factura expedida en Regimen especial de criterio de caja.	Envío de la información de la factura con la clave única de la factura original y suministro del cobro/s a realizar sobre la misma	La clave única de la factura debe existir previamente en el libro de facturas expedidas y el titular debe ser el mismo. No debe estar dada de baja. Debe tener asociado el Régimen especial de criterio de caja	Se acumulan en la factura los importes recibidos a los existentes (pueden ser positivos o negativos)
---	--	--	--

In the supply of collections and payments, there are no specific record correction operations (A1) or removals. If you wish to cancel a collection, the collection to be cancelled should be sent with a minus amount.

The response to the supply of collections and payments is by invoice, accepting or rejecting all collections and payments provided on an invoice. Therefore, either all the collections/payments sent are accepted or all the collections/payments on the invoice sent are rejected.

9.1.13.1. Example collection registration XML message (plus amount)

Input XML



Version: 1.1

[illegible]



```
<sii:Fecha>31-05-2017</sii:Fecha>
<sii:Importe>25</sii:Importe>
<sii:Medio>02</sii:Medio>
<sii:Cuenta_O_Medio>125347</sii:Cuenta_O_Medio>
</sii:Cobro>
</siiLR:Cobros>
</siiLR:RegistroLRCobros>
</siiLR:SuministroLRCobrosEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```

9.1.13.2. Example collection removal XML message (minus amount)

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:SuministroLRCobrosEmitidas>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAXXXX</sii:NombreRazon>
          <sii:NIF>A84532501</sii:NIF>
```



Version: 1.1

[illegible]



9.1.14. Provision of additional property information for the register of issued invoices.

Location	Transaction	Terms and Conditions	Consequences
Update of Additional Property Information. For the code ClaveRegimenEspecialOTrascendencia= "12" or "13"	Sending an invoice with the unique code of the original invoice and the additional properties to be registered	The unique invoice code must not have existed previously. It must not have been removed. Must have the code ClaveRegimenEspecialOTrascendencia= "12" or "13"	Additional properties have been updated

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

There are no specific operations for modifications (A1) or removals in the provision of additional information on buildings. Each shipment updates the additional properties in the invoice, i.e. it updates the system with the "picture" of the last shipment made.

The response to the provision of additional property information is at invoice level and all properties provided in an invoice are either accepted or rejected. Therefore, either all properties shipped are accepted or all properties in the shipment are rejected.



9.1.14.1. Example XML message for the Provision of Additional Property 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>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>XXXX</sii:NombreRazon>
          <sii:NIF>A84532509</sii:NIF>
        </sii:Titular>
      </sii:Cabecera>
      <siiLR:RegistroLRInmueblesAdicionales>
        <siiLR:IDFactura>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532509</sii:NIF>
          </sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>06567</sii:NumSerieFacturaEmisor>
          <sii:FechaExpedicionFacturaEmisor>06-06-2017</sii:FechaExpedicionFacturaEmisor>
        </siiLR:IDFactura>
        <siiLR:DatosInmueble>
          <siiLR:DetalleInmueble>
            <sii:SituacionInmueble>1</sii:SituacionInmueble>
          </siiLR:DetalleInmueble>
        </siiLR:DatosInmueble>
      </siiLR:RegistroLRInmueblesAdicionales>
    </siiLR:SuministroLRInmueblesAdicionales>
  </soapenv:Body>
</soapenv:Envelope>
```



```
<sii:ReferenciaCatastral>111111</sii:ReferenciaCatastral>
</siiLR:DetalleInmueble>
<siiLR:DetalleInmueble>
  <sii:SituacionInmueble>1</sii:SituacionInmueble>
  <sii:ReferenciaCatastral>222222</sii:ReferenciaCatastral>
</siiLR:DetalleInmueble>
</siiLR:DatosInmueble>
</siiLR:RegistroLRInmueblesAdicionales>
</siiLR:SuministroLRInmueblesAdicionales>
</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">
      <siiR:CSV>F63C97GEEQNKEDBA</siiR:CSV>
      <siiR:DatosPresentacion>
        <sii:NIFPresentador>A84532509</sii:NIFPresentador>
        <sii:TimestampPresentacion>12-04-2018 15:55:26</sii:TimestampPresentacion>
      </siiR:DatosPresentacion>
      <siiR:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>XXXX</sii:NombreRazon>
```




```
<sii:NIF>A84532509</sii:NIF>
</sii:Titular>
</siiR:Cabecera>
<siiR:EstadoEnvio>Correcto</siiR:EstadoEnvio>
<siiR:RespuestaLinea>
  <siiR:IDFactura>
    <sii:IDEmisorFactura>
      <sii:NIF>A84532509</sii:NIF>
    </sii:IDEmisorFactura>
    <sii:NumSerieFacturaEmisor>06567</sii:NumSerieFacturaEmisor>
    <sii:FechaExpedicionFacturaEmisor>06-06-2017</sii:FechaExpedicionFacturaEmisor>
  </siiR:IDFactura>
  <siiR:EstadoRegistro>Correcto</siiR:EstadoRegistro>
</siiR:RespuestaLinea>
</siiR:RespuestaLRInmueblesAdicionales>
</env:Body>
</env:Envelope>
```

9.1.14.2. Example XML message for deletion of Additional Property 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/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <siiLR:SuministroLRInmueblesAdicionales>
      <sii:Cabecera>
```



```
<sii:IDVersionSii>1.1</sii:IDVersionSii>
<sii:Titular>
  <sii:NombreRazon>XXX</sii:NombreRazon>
  <sii:NIF>A84532509</sii:NIF>
</sii:Titular>
</sii:Cabecera>
<siiLR:RegistroLRInmueblesAdicionales>
  <siiLR:IDFactura>
    <sii:IDEmisorFactura>
      <sii:NIF>A84532509</sii:NIF>
    </sii:IDEmisorFactura>
    <sii:NumSerieFacturaEmisor>06567</sii:NumSerieFacturaEmisor>
    <sii:FechaExpedicionFacturaEmisor>06-06-2017</sii:FechaExpedicionFacturaEmisor>
  </siiLR:IDFactura>
  <siiLR:DatosInmueble></siiLR:DatosInmueble>
</siiLR:RegistroLRInmueblesAdicionales>
</siiLR:SuministroLRInmueblesAdicionales>
</soapenv:Body>
</soapenv:Envelope>
```

9.2. Operation: Invoice amendments due to errors regarding invoice data



9.2.1. Amendment of an invoice in the Invoices issued register (caused by a recording error)

Correction of a recording error in the invoice. (includes the correction of recording errors in corrected invoices)	Transmission of an invoice with the unique original invoice code and operation type A1	The unique invoice code must not have existed previously.	Updating the invoice with the new data received.
---	---	---	--

Invoices that have been removed may be amended. The new status of the amended invoice will be “Accepted” or “Accepted with errors”.

9.2.1.1. Example invoice amendment 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>
    <siiLR:SuministroLRFacturasEmitidas>
```



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```
<sii:Cabecera>
  <sii:IDVersionSii>1.1</sii:IDVersionSii>
  <sii:Titular>
    <sii:NombreRazon>EMPRESAXXXX</sii:NombreRazon>
    <sii:NIF>A84532501</sii:NIF>
  </sii:Titular>
  <sii:TipoComunicacion>A1</sii:TipoComunicacion>
</sii:Cabecera>
<siiLR:RegistroLRFacturasEmitidas>
  <sii:PeriodoLiquidacion>
    <sii:Ejercicio>2017</sii:Ejercicio>
    <sii:Periodo>01</sii:Periodo>
  </sii:PeriodoLiquidacion>
  <siiLR:IDFactura>
    <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: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>EMPRESAYYYYYYYY</sii:NombreRazon>
      <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>22.07</sii:BaseImponible>
            <sii:CuotaRepercutida>4.63</sii:CuotaRepercutida>
          </sii:DetalleIVA>
        </sii:DesgloseIVA>
      </sii:NoExenta>
    </sii:Sujeta>
  </sii:DesgloseFactura>
</sii:TipoDesglose>
</siiLR:FacturaExpedida>
</siiLR:RegistroLRFacturasEmitidas>
</siiLR:SuministroLRFacturasEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```

9.3. Operation: Amendment of Invoice for Travellers

9.3.1. Amendment of Invoice for Travellers



Amendment of Invoice for Travellers	Transmission of an invoice with the unique original invoice code and communication type A4	The unique invoice code must not have existed previously.	Updating the invoice with the new data received.
-------------------------------------	---	---	--

9.3.1.1. Example Invoice for Travellers amendment 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>
    <siiLR:SuministroLRFacturasEmitidas>
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A4</sii:TipoComunicacion>
      </sii:Cabecera>
    <siiLR:RegistroLRFacturasEmitidas>
```



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```
<sii:PeriodoLiquidacion>
  <sii:Ejercicio>2017</sii:Ejercicio>
  <sii:Periodo>01</sii:Periodo>
</sii:PeriodoLiquidacion>
<siiLR:IDFactura>
  <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:FechaOperacion>12-01-2017</sii:FechaOperacion>
  <sii:ClaveRegimenEspecialOTrascendencia>02</sii:ClaveRegimenEspecialOTrascendencia>
  <sii:ImporteTotal>22.07</sii:ImporteTotal>
  <sii:DescripcionOperacion>VentaXXXXXXX</sii:DescripcionOperacion>
  <sii:Contraparte>
    <sii:NombreRazon>EMPRESAYYYYYYYY</sii:NombreRazon>
    <sii:NIF>94234500B</sii:NIF>
  </sii:Contraparte>
  <sii:TipoDesglose>
    <sii:DesgloseFactura>
      <sii:Sujeta>
        <sii:Exenta>
          <sii:DetalleExenta>
            <sii:CausaExencion>E2</sii:CausaExencion>
            <sii:BaseImponible>22.07</sii:BaseImponible>
          </sii:DetalleExenta>
        </sii:Exenta>
      </sii:Sujeta>
    </sii:DesgloseFactura>
  </sii:TipoDesglose>
</siiLR:FacturaExpedida>
```



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

9.4. Operation: Invoice amendments due to errors regarding invoice data concerning invoice identification data (IDFactura block of the .xsd)

Operations to be carried out as part of this task are as follows:

Situación	Operación	Condiciones	Consecuencias
Baja de una factura enviada previamente que no procede.	Envío de la factura con la clave única de la factura original	La clave única de la factura debe existir previamente y el titular debe ser el mismo. No debe estar dada de baja.	Baja de la factura
Alta inicial de una factura	Envío de una factura con el tipo de operación A0	La clave única de la factura no debe existir previamente.	Alta de la factura. Podrá quedar como correcta o como errónea.

9.4.1. Removal of an invoice due to errors regarding identification data

9.4.1.1.Example removal of an invoice XML message due to errors regarding identification data



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[illegible]



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

9.4.2. Registration of a new invoice

As per the example in section 8.1.1



9.5. Operation: Consultation of invoices submitted previously

9.5.1. Consultation of invoices submitted previously, ordered by submission date

Consultation of invoices submitted previously. The service will return a maximum of 10,000 invoices ordered by submission date

9.5.1.1.Example of previously submitted invoices issued consultation 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:ConsultaLRFacturasEmitidas>
      <sum:Cabecera>
        <sum:IDVersionSii>1.1</sum:IDVersionSii>
        <sum:Titular>
          <sum:NombreRazon>EMPRESAXXX</sum:NombreRazon>
          <sum:NIF>A84532501</sum:NIF>
        </sum:Titular>
      </sum:Cabecera>
    </con:ConsultaLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```



```
</sum:Titular>
</sum:Cabecera>
<con:FiltroConsulta>
  <sum:PeriodoLiquidacion>
    <sum:Ejercicio>2017</sum:Ejercicio>
    <sum:Periodo>01</sum:Periodo>
  </sum:PeriodoLiquidacion>
</con:FiltroConsulta>
</con:ConsultaLRFacturasEmitidas>
</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:RespuestaConsultaLRFacturasEmitidas
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">
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Titular>
      </sii:Cabecera>
    <siiLRRC:PeriodoLiquidacion>
```



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```
<siiLRRC:Ejercicio>2017</siiLRRC:Ejercicio>
<siiLRRC:Periodo>10</siiLRRC:Periodo>
</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:IDFactura>
  <siiLRRC:DatosFacturaEmitida>
    <siiLRRC:TipoFactura>F1</siiLRRC:TipoFactura>
    <siiLRRC:ClaveRegimenEspecialOTrascendencia>07</siiLRRC:ClaveRegimenEspecialOTrascendencia>
    <siiLRRC:ImporteTotal>-41.91</siiLRRC:ImporteTotal>
    <siiLRRC:DescripcionOperacion>Servicios de reparación</siiLRRC:DescripcionOperacion>
    <siiLRRC:Contraparte>
      <sii:NombreRazon>yyyyyyyyyyyy</sii:NombreRazon>
      <sii:NIF>A84532509</sii:NIF>
    </siiLRRC:Contraparte>
    <siiLRRC:TipoDesglose>
      <siiLRRC:DesgloseFactura>
        <sii:Sujeta>
          <sii:NoExenta>
            <sii:TipoNoExenta>S1</sii:TipoNoExenta>
          <sii:DesgloseIVA>
            <sii:DetalleIVA>
              <sii:TipoImpositivo>21</sii:TipoImpositivo>
```



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```
<sii:BaseImponible>-10</sii:BaseImponible>
<sii:CuotaRepercutida>7.27</sii:CuotaRepercutida>
<sii:CuotaRecargoEquivalencia>-10</sii:CuotaRecargoEquivalencia>
</sii:DetalleIVA>
</sii:DesgloseIVA>
</sii:NoExenta>
</sii:Sujeta>
</siiLRRC:DesgloseFactura>
</siiLRRC:TipoDesglose>
<siiLRRC:Cobros>N</siiLRRC:Cobros>
</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:DatosPresentacion>
<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>
```



9.5.1.2.Example of XML message for consultation of previously submitted invoices issued, filtering by fiscal year, period and NIF of the counter party

```
<?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:ConsultaLRFacturasEmitidas>
      <sum:Cabecera>
        <sum:IDVersionSii>1.1</sum:IDVersionSii>
        <sum:Titular>
          <sum:NombreRazon>EMPRESAXXX</sum:NombreRazon>
          <sum:NIF>A84532501</sum:NIF>
        </sum:Titular>
      </sum:Cabecera>
      <con:FiltroConsulta>
        <sum:PeriodoLiquidacion>
          <sum:Ejercicio>2017</sum:Ejercicio>
          <sum:Periodo>03</sum:Periodo>
        </sum:PeriodoLiquidacion>
        <con:Contraparte>
          <sum:NombreRazon>EMPRESAYYYY</sum:NombreRazon>
          <sum:NIF>A84532509</sum:NIF>
        </con:Contraparte>
      </con:FiltroConsulta>
    </con:ConsultaLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```



9.5.1.3.Example of XML message for consultation of previously submitted invoices received , filtering by fiscal year, period and NIF of the invoice issuer and submission 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:ConsultaLRFacturasRecibidas>
      <sum:Cabecera>
        <sum:IDVersionSii>1.1</sum:IDVersionSii>
        <sum:Titular>
          <sum:NombreRazon>EMPRESAXXX</sum:NombreRazon>
          <sum:NIF>A84532501</sum:NIF>
        </sum:Titular>
      </sum:Cabecera>
      <con:FiltroConsulta>
        <sum:PeriodoLiquidacion>
          <sum:Ejercicio>2017</sum:Ejercicio>
          <sum:Periodo>03</sum:Periodo>
        </sum:PeriodoLiquidacion>
        <con>IDFactura>
          <sum:IDEmisorFactura>
            <sum:NombreRazon>EMPRESAYYYY</sum:NombreRazon>
            <sum:NIF>A84532509</sum:NIF>
          </sum:IDEmisorFactura>
        </con>
      </con>
    </con:ConsultaLRFacturasRecibidas>
  </soapenv:Body>
</soapenv:Envelope>
```




```
</con:IDFactura>  
<con:FechaPresentacion>  
  <sum:Desde>01-03-2017</sum:Desde>  
  <sum:Hasta>13-03-2017</sum:Hasta>  
</con:FechaPresentacion>  
</con:FiltroConsulta>  
</con:ConsultaLRFacturasRecibidas>  
</soapenv:Body>  
</soapenv:Envelope>
```

9.5.2. Paginated consultation of invoices submitted previously, ordered by submission date

When carrying out an invoice consultation, if more than 10,000 results are returned, new consultations must be performed with the identification of the last invoice obtained (stating the <ClavePaginacion> block of the request) to obtain the remaining invoices.

9.5.2.1.Example previously submitted issued invoice paginated consultation 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:ConsultaLRFacturasEmitidas>
    <sum:Cabecera>
      <sum:IDVersionSii>1.1</sum:IDVersionSii>
      <sum:Titular>
        <sum:NombreRazon>EMPRESAXXX</sum:NombreRazon>
        <sum:NIF>A84532501</sum:NIF>
      </sum:Titular>
    </sum:Cabecera>
    <con:FiltroConsulta>
      <sum:PeriodoLiquidacion>
        <sum:Ejercicio>2017</sum:Ejercicio>
        <sum:Periodo>01</sum:Periodo>
      </sum:PeriodoLiquidacion>
      <con:ClavePaginacion>
        <sum:IDEmisorFactura>
          <sum:NIF>A84532501</sum:NIF>
        </sum:IDEmisorFactura>
        <sum:NumSerieFacturaEmisor>00000000000000000001</sum:NumSerieFacturaEmisor>
        <sum:FechaExpedicionFacturaEmisor>22-01-2017</sum:FechaExpedicionFacturaEmisor>
      </con:ClavePaginacion>
    </con:FiltroConsulta>
  </con:ConsultaLRFacturasEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```



9.5.2.2.Example previously submitted received invoice paginated consultation 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:ConsultaLRFacturasRecibidas>
      <sum:Cabecera>
        <sum:IDVersionSii>1.1</sum:IDVersionSii>
        <sum:Titular>
          <sum:NombreRazon>EMPRESAYYYY</sum:NombreRazon>
          <sum:NIF>B54532501</sum:NIF>
        </sum:Titular>
      </sum:Cabecera>
      <con:FiltroConsulta>
        <sum:PeriodoLiquidacion>
          <sum:Ejercicio>2017</sum:Ejercicio>
          <sum:Periodo>03</sum:Periodo>
        </sum:PeriodoLiquidacion>
        <con:ClavePaginacion>
          <sum:IDEmisorFactura>
            <sum:NombreRazon>EMPRESAXXXX</sum:NombreRazon>
            <sum:NIF>A84532501</sum:NIF>
          </sum:IDEmisorFactura>
          <sum:NumSerieFacturaEmisor>00000000000000000001</sum:NumSerieFacturaEmisor>
          <sum:FechaExpedicionFacturaEmisor>22-01-2017</sum:FechaExpedicionFacturaEmisor>
        </con:ClavePaginacion>
      </con:FiltroConsulta>
    </con:ConsultaLRFacturasRecibidas>
  </soapenv:Body>
</soapenv:Envelope>
```



```
</con:ClavePaginacion>  
</con:FiltroConsulta>  
</con:ConsultaLRFacturasRecibidas>  
</soapenv:Body>  
</soapenv:Envelope>
```

9.6. Operation: Consultation of collections submitted previously

9.6.1. Consultation of collections submitted previously, ordered by submission date

9.6.1.1.Example previously submitted collections consultation 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:ConsultaCobros>  
      <sum:Cabecera>  
        <sum:IDVersionSii>1.1</sum:IDVersionSii>  
        <sum:Titular>
```



```
<sum:NombreRazon>EMPRESAXXX</sum:NombreRazon>
<sum:NIF>A84532501</sum:NIF>
</sum:Titular>
</sum:Cabecera>
<con:FiltroConsultaCobros>
  <con:IDFactura>
    <sum:IDEmisorFactura>
      <sum:NIF>A84532501</sum:NIF>
    </sum:IDEmisorFactura>
    <sum:NumSerieFacturaEmisor>0000000000000001</sum:NumSerieFacturaEmisor>
    <sum:FechaExpedicionFacturaEmisor>01-01-2017</sum:FechaExpedicionFacturaEmisor>
  </con:IDFactura>
</con:FiltroConsultaCobros>
</con:ConsultaCobros>
</soapenv:Body>
</soapenv:Envelope>
```

9.6.2. Paginated consultation of collections submitted previously, ordered by submission date

When carrying out a collection consultation, if more than 10,000 results are returned, new consultations must be performed with the identification of the last collection obtained (stating the <ClavePaginacion> tag of the request) to obtain the remaining collections.

The last collection code returned in the consultation is provided in the <ClavePaginacion> tag of the response.



9.6.2.1.Example previously submitted collections paginated consultation 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:ConsultaCobros>
      <sum:Cabecera>
        <sum:IDVersionSii>1.1</sum:IDVersionSii>
        <sum:Titular>
          <sum:NombreRazon>EMPRESAXXX</sum:NombreRazon>
          <sum:NIF>A84532501</sum:NIF>
        </sum:Titular>
      </sum:Cabecera>
      <con:FiltroConsultaCobros>
        <con:IDFactura>
          <sum:IDEmisorFactura>
            <sum:NIF>A84532501</sum:NIF>
          </sum:IDEmisorFactura>
          <sum:NumSerieFacturaEmisor>000000000000000001</sum:NumSerieFacturaEmisor>
          <sum:FechaExpedicionFacturaEmisor>01-01-2017</sum:FechaExpedicionFacturaEmisor>
        </con:IDFactura>
      </con:FiltroConsultaCobros>
    </con:ConsultaCobros>
  </soapenv:Body>
</soapenv:Envelope>
```



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```
</con:IDFactura>
<con:ClavePaginacion>000000000000000010000</con:ClavePaginacion>
</con:FiltroConsultaCobros>
</con:ConsultaCobros>
</soapenv:Body>
</soapenv:Envelope>
```



9.7. Operation: Consultation Aggregate Registers

9.7.1. Aggregate consultation of VAT registers

9.7.1.1.Example XML message for aggregate consultation of VAT registers (for consultation of 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:NombreRazon>EMPRESAXXX</sum:NombreRazon>  
          <sum:NIF>A84532508</sum:NIF>  
        </sum:Titular>  
      </sum:Cabecera>  
    </con:ConsultaLLAA>  
  </soapenv:Body>  
</soapenv:Envelope>
```




```
<sum:PeriodoLiquidacion>  
  <sum:Ejercicio>2021</sum:Ejercicio>  
  <sum:Periodo>02</sum:Periodo>  
</sum:PeriodoLiquidacion>  
</con:FiltroConsulta>  
</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">  
      <sii:Cabecera>  
        <sii:IDVersionSii>1.1</sii:IDVersionSii>  
        <sii:Titular>  
          <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>  
          <sii:NIF>A84532508</sii:NIF>  
        </sii:Titular>  
      </sii:Cabecera>  
      <siiLRRC:PeriodoLiquidacion>  
        <siiLRRC:Ejercicio>2021</siiLRRC:Ejercicio>  
        <siiLRRC:Periodo>02</siiLRRC:Periodo>  
      </siiLRRC:PeriodoLiquidacion>  
      <siiLRRC:RegistroRespuestaConsultaLLAA>
```



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```
<siiLRRC:IvaDevengado>
  <siiLRRC:BI_RegimenGeneral4>4</siiLRRC: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>
  <siiLRRC: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_OtrasOperacionesISP>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:BI_ModificacionBasesCuotasRecargoEquiv>
  <siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>0</siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>
  <siiLRRC:TotalCuota>399836.1</siiLRRC:TotalCuota>
</siiLRRC:IvaDevengado>
<siiLRRC:IvaDeducible>
  <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_AIBBienesServiciosCorrientes>
<siiLRRC:CI_AIBBienesServiciosCorrientes>0</siiLRRC:CI_AIBBienesServiciosCorrientes>
<siiLRRC:BI_AIBBienesInversion>0</siiLRRC:BI_AIBBienesInversion>
<siiLRRC:CI_AIBBienesInversion>0</siiLRRC:CI_AIBBienesInversion>
<siiLRRC:BI_RectificacionesDeducciones>-1000100</siiLRRC:BI_RectificacionesDeducciones>
<siiLRRC:CI_RectificacionesDeducciones>0</siiLRRC:CI_RectificacionesDeducciones>
<siiLRRC:CI_CompensacionesRegimenAGYP>0</siiLRRC:CI_CompensacionesRegimenAGYP>
<siiLRRC:TotalDeducir>100.01</siiLRRC:TotalDeducir>
</siiLRRC:IvaDeducible>
<siiLRRC:InfoAdicional>
  <siiLRRC:EntregasIntracBienesServicios>0</siiLRRC:EntregasIntracBienesServicios>
  <siiLRRC:ExportacionesYoperacAsimiladas>3000</siiLRRC:ExportacionesYoperacAsimiladas>
  <siiLRRC:OperNoSujetasolSP>100100</siiLRRC:OperNoSujetasolSP>
</siiLRRC:InfoAdicional>
</siiLRRC:RegistroRespuestaConsultaLLAA>
</siiLRRC:RespuestaConsultaLLAA>
</env:Body>
</env:Envelope>
```

9.7.1.2.Example XML message of aggregated consultation of the VAT registers (for consultation of Fiscal Year/Period equal to or greater than July 2021 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">  
  <soapenv:Header/>  
  <soapenv:Body>  
    <con:ConsultaLLAA>  
      <sum:Cabecera>  
        <sum:IDVersionSii>1.1</sum:IDVersionSii>  
        <sum:Titular>  
          <sum:NombreRazon>EMPRESAXXXX</sum:NombreRazon>  
          <sum:NIF>A84532508</sum:NIF>  
        </sum:Titular>  
      </sum:Cabecera>  
      <con:FiltroConsulta>  
        <sum:PeriodoLiquidacion>  
          <sum:Ejercicio>2021</sum:Ejercicio>  
          <sum:Periodo>07</sum:Periodo>  
        </sum:PeriodoLiquidacion>  
      </con:FiltroConsulta>  
    </con:ConsultaLLAA>  
  </soapenv:Body>  
</soapenv:Envelope>
```

Response XML

```
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">  
  <env:Header/>  
  <env:Body Id="Body">
```



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```
<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">
  <sii:Cabecera>
    <sii:IDVersionSii>1.1</sii:IDVersionSii>
    <sii:Titular>
      <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>
      <sii:NIF>A84532508</sii:NIF>
    </sii:Titular>
  </sii:Cabecera>
  <siiLRRC:PeriodoLiquidacion>
    <siiLRRC:Ejercicio>2021</siiLRRC:Ejercicio>
    <siiLRRC:Periodo>07</siiLRRC:Periodo>
  </siiLRRC:PeriodoLiquidacion>
  <siiLRRC:RegistroRespuestaConsultaLLAA>
    <siiLRRC:IvaDevengado>
      <siiLRRC:BI_RegimenGeneral4>4</siiLRRC: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>
      <siiLRRC: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_OtrasOperacionesISP>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:IvaDevengado>
  </siiLRRC:RegistroRespuestaConsultaLLAA>
</siiLRRC:RespuestaConsultaLLAA>
```



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```
<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:BI_ModificacionBasesCuotasRecargoEquiv>
<siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>0</siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>
<siiLRRC:TotalCuota>399836.1</siiLRRC:TotalCuota>
</siiLRRC:IvaDevengado>
<siiLRRC:IvaDeducible>
  <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_AIBBienesServiciosCorrientes>
  <siiLRRC:CI_AIBBienesServiciosCorrientes>0</siiLRRC:CI_AIBBienesServiciosCorrientes>
  <siiLRRC:BI_AIBBienesInversion>0</siiLRRC:BI_AIBBienesInversion>
  <siiLRRC:CI_AIBBienesInversion>0</siiLRRC:CI_AIBBienesInversion>
  <siiLRRC:BI_RectificacionesDeducciones>-1000100</siiLRRC:BI_RectificacionesDeducciones>
  <siiLRRC:CI_RectificacionesDeducciones>0</siiLRRC:CI_RectificacionesDeducciones>
  <siiLRRC:CI_CompensacionesRegimenAGYP>0</siiLRRC:CI_CompensacionesRegimenAGYP>
  <siiLRRC:TotalDeducir>100.01</siiLRRC:TotalDeducir>
</siiLRRC:IvaDeducible>
<siiLRRC:InfoAdicional>
  <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:InfoAdicional>
</siiLRRC:RegistroRespuestaConsultaLLAA>
</siiLRRC:RespuestaConsultaLLAA>
</env:Body>
</env:Envelope>
```

9.7.1.3.Example XML message of aggregated consultation of VAT registers (for consultation 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:NombreRazon>EMPRESAXXX</sum:NombreRazon>
          <sum:NIF>A84532508</sum:NIF>
        </sum:Titular>
      </sum:Cabecera>
    </con:ConsultaLLAA>
  </soapenv:Body>
</soapenv:Envelope>
```



```
<con:FiltroConsulta>
  <sum:PeriodoLiquidacion>
    <sum:Ejercicio>2021</sum:Ejercicio>
    <sum:Periodo>12</sum:Periodo>
  </sum:PeriodoLiquidacion>
</con:FiltroConsulta>
</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">
      <sii:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAXXX</sii:NombreRazon>
          <sii:NIF>A84532508</sii:NIF>
        </sii:Titular>
      </sii:Cabecera>
      <siiLRRC:PeriodoLiquidacion>
        <siiLRRC:Ejercicio>2021</siiLRRC:Ejercicio>
        <siiLRRC:Periodo>07</siiLRRC:Periodo>
      </siiLRRC:PeriodoLiquidacion>
```




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```
<siiLRRC:RegistroRespuestaConsultaLLAA>
  <siiLRRC:IvaDevengado>
    <siiLRRC:BI_RegimenGeneral4>4</siiLRRC: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>
    <siiLRRC: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_OtrasOperacionesISP>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:BI_ModificacionBasesCuotasRecargoEquiv>
    <siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>0</siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>
    <siiLRRC:TotalCuota>399836.1</siiLRRC:TotalCuota>
  </siiLRRC:IvaDevengado>
  <siiLRRC:IvaDeducible>
    <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>
```



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```
<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_AIBBienesServiciosCorrientes>
<siiLRRC:CI_AIBBienesServiciosCorrientes>0</siiLRRC:CI_AIBBienesServiciosCorrientes>
<siiLRRC:BI_AIBBienesInversion>0</siiLRRC:BI_AIBBienesInversion>
<siiLRRC:CI_AIBBienesInversion>0</siiLRRC:CI_AIBBienesInversion>
<siiLRRC:BI_RectificacionesDeducciones>-1000100</siiLRRC:BI_RectificacionesDeducciones>
<siiLRRC:CI_RectificacionesDeducciones>0</siiLRRC:CI_RectificacionesDeducciones>
<siiLRRC:CI_CompensacionesRegimenAGYP>0</siiLRRC:CI_CompensacionesRegimenAGYP>
<siiLRRC:TotalDeducir>100.01</siiLRRC:TotalDeducir>
</siiLRRC:IvaDeducible>
<siiLRRC:InfoAdicional>
  <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:InfoAdicional>
<siiLRRC:OperacionesEjercicio>
  <siiLRRC:OpRegimenGeneral>30871.12</siiLRRC:OpRegimenGeneral>
  <siiLRRC:EntregasIntraExenta>0</siiLRRC:EntregasIntraExenta>
  <siiLRRC:ExportacYotrasOperacExentasConDerechoDeduc>100</siiLRRC:ExportacYotrasOperacExentasConDerechoDeduc>
  <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:OperacionesEjercicio>
```



```
</siiLRRC:RegistroRespuestaConsultaLLAA>  
</siiLRRC:RespuestaConsultaLLAA>  
</env:Body>  
</env:Envelope>
```

9.7.1.4.Example XML message for aggregate consultation of the VAT registers (for consultation for the fiscal year/period equal to or greater than January 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">  
  <soapenv:Header/>  
  <soapenv:Body>  
    <con:ConsultaLLAA>  
      <sum:Cabecera>  
        <sum:IDVersionSii>1.1</sum:IDVersionSii>  
        <sum:Titular>  
          <sum:NombreRazon>EMPRESAXXX</sum:NombreRazon>  
          <sum:NIF>A84532508</sum:NIF>  
        </sum:Titular>  
      </sum:Cabecera>  
      <con:FiltroConsulta>  
        <sum:PeriodoLiquidacion>  
          <sum:Ejercicio>2021</sum:Ejercicio>  
          <sum:Periodo>07</sum:Periodo>  
        </sum:PeriodoLiquidacion>
```



```
</con:FiltroConsulta>  
</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">  
      <sii:Cabecera>  
        <sii:IDVersionSii>1.1</sii:IDVersionSii>  
        <sii:Titular>  
          <sii:NombreRazon>EMPRESAXXXX</sii:NombreRazon>  
          <sii:NIF>A84532508</sii:NIF>  
        </sii:Titular>  
      </sii:Cabecera>  
      <siiLRRC:PeriodoLiquidacion>  
        <siiLRRC:Ejercicio>2021</siiLRRC:Ejercicio>  
        <siiLRRC:Periodo>07</siiLRRC:Periodo>  
      </siiLRRC:PeriodoLiquidacion>  
      <siiLRRC:RegistroRespuestaConsultaLLAA>  
        <siiLRRC:IvaDevengado>  
          <siiLRRC:BI_RegimenGeneral4>4</siiLRRC:BI_RegimenGeneral4>  
          <siiLRRC:CI_RegimenGeneral4>2</siiLRRC:CI_RegimenGeneral4>  
          <siiLRRC:BI_RegimenGeneral10>31</siiLRRC:BI_RegimenGeneral10>
```



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```
<siiLRRC:CI_RegimenGeneral10>6</siiLRRC:CI_RegimenGeneral10>
<siiLRRC:BI_RegimenGeneral21>10</siiLRRC:BI_RegimenGeneral21>
<siiLRRC: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_OtrasOperacionesISP>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:BI_ModificacionBasesCuotasRecargoEquiv>
<siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>0</siiLRRC:CI_ModificacionBasesCuotasRecargoEquiv>
<siiLRRC:TotalCuota>399836.1</siiLRRC:TotalCuota>
</siiLRRC:IvaDevengado>
<siiLRRC:IvaDeducible>
<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_AIBBienesServiciosCorrientes>
<siiLRRC:CI_AIBBienesServiciosCorrientes>0</siiLRRC:CI_AIBBienesServiciosCorrientes>
```



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```
<siiLRRC:BI_AIBBienesInversion>0</siiLRRC:BI_AIBBienesInversion>
<siiLRRC:CI_AIBBienesInversion>0</siiLRRC:CI_AIBBienesInversion>
<siiLRRC:BI_RectificacionesDeducciones>-1000100</siiLRRC:BI_RectificacionesDeducciones>
<siiLRRC:CI_RectificacionesDeducciones>0</siiLRRC:CI_RectificacionesDeducciones>
<siiLRRC:CI_CompensacionesRegimenAGYP>0</siiLRRC:CI_CompensacionesRegimenAGYP>
<siiLRRC:TotalDeducir>100.01</siiLRRC:TotalDeducir>
</siiLRRC:IvaDeducible>
<siiLRRC:InfoAdicional>
  <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:InfoAdicional>
</siiLRRC:RegistroRespuestaConsultaLLAA>
</siiLRRC:RespuestaConsultaLLAA>
</env:Body>
</env:Envelope>
```



10. Appendix III: Content to be sent in invoices from the first half of 2017 with retroactive effect

The schemes and WSDLs defined for sending information from the first half of the year are the same as those that have been defined for the normal functioning of SII.

Discrepancies between the mandatory fields defined in the schemes and the information required for the first half of the year shall be settled by providing default values in the following XML fields.

10.1. Default content for issued invoices

FIELD	DEFAULT VALUE
RegistroLRFacturasEmitidas.FacturaExpedida.ClaveRegimenEspecialOTrascendencia	16
RegistroLRFacturasEmitidas.FacturaExpedida.DescripcionOperacion	Register from first half of year
RegistroLRFacturasEmitidas.FacturaExpedida.TipoDesglose.DesgloseFactura.Sujeta.NoExenta.TipoNoExenta	S1



10.2. Example XML message from first half of year for invoices issued register

```
<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:Cabecera>
        <sii:IDVersionSii>1.1</sii:IDVersionSii>
        <sii:Titular>
          <sii:NombreRazon>EMPRESAXXXX</sii:NombreRazon>
          <sii:NIF>A84532501</sii:NIF>
        </sii:Titular>
        <sii:TipoComunicacion>A0</sii:TipoComunicacion>
      </sii:Cabecera>
      <siiLR:RegistroLRFacturasEmitidas>
        <sii:PeriodoLiquidacion>
          <sii:Ejercicio>2017</sii:Ejercicio>
          <sii:Periodo>03</sii:Periodo>
        </sii:PeriodoLiquidacion>
        <siiLR:IDFactura>
          <sii:IDEmisorFactura>
            <sii:NIF>A84532501</sii:NIF>
          </sii:IDEmisorFactura>
          <sii:NumSerieFacturaEmisor>00000002</sii:NumSerieFacturaEmisor>
          <sii:FechaExpedicionFacturaEmisor>15-03-2017</sii:FechaExpedicionFacturaEmisor>
        </siiLR:IDFactura>
      </siiLR:RegistroLRFacturasEmitidas>
    </siiLR:SuministroLRFacturasEmitidas>
  </soapenv:Body>
</soapenv:Envelope>
```




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```
<siiLR:FacturaExpedida>
  <sii:TipoFactura>F1</sii:TipoFactura>
  <sii:ClaveRegimenEspecialOTrascendencia>16</sii:ClaveRegimenEspecialOTrascendencia>
  <sii:DescripcionOperacion>Registro del primer semestre</sii:DescripcionOperacion>
  <sii:Contraparte>
    <sii:NombreRazon>EMPRESAYYYYYYYY</sii:NombreRazon>
    <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:BaseImponible>22.07</sii:BaseImponible>
            </sii:DetalleIVA>
          </sii:DesgloseIVA>
        </sii:NoExenta>
      </sii:Sujeta>
    </sii:DesgloseFactura>
  </sii:TipoDesglose>
</siiLR:FacturaExpedida>
</siiLR:RegistroLRFacturasEmitidas>
</siiLR:SuministroLRFacturasEmitidas>
</soapenv:Body>
</soapenv:Envelope>
```



10.3. Default content for received invoices

FIELD	DEFAULT VALUE
RegistroLRFacturasRecibidas.FacturaRecibida.ClaveRegimenEspecialOTrascendencia	14
RegistroLRFacturasRecibidas.FacturaRecibida.DescripcionOperacion	Register from first half of year
RegistroLRFacturasRecibidas.FacturaRecibida.FechaRegContable	Assign default value for the sending date
RegistroLRFacturasRecibidas.FacturaRecibida.CuotaDeducible	0

10.4. Example XML message from first half of year for invoices received register

```
<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/SuministroInformacion.xsd">
  <soapenv:Header/>
  <soapenv:Body>
    <sum:SuministroLRFacturasRecibidas>
      <sum1:Cabecera>
        <sum1:IDVersionSii>1.1</sum1:IDVersionSii>
        <sum1:Titular>
          <sum1:NombreRazon>EMPRESAXXXX</sum1:NombreRazon>
          <sum1:NIF>A84532501</sum1:NIF>
        </sum1:Titular>
      </sum1:Cabecera>
    </sum:SuministroLRFacturasRecibidas>
  </soapenv:Body>
</soapenv:Envelope>
```



```
</sum1:Titular>
<sum1:TipoComunicacion>A0</sum1:TipoComunicacion>
</sum1:Cabecera>
<sum:RegistroLRFacturasRecibidas>
  <sum1:PeriodoLiquidacion>
    <sum1:Ejercicio>2017</sum1:Ejercicio>
    <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>Registro del primer semestre</sum1:DescripcionOperacion>
    <sum1:DesgloseFactura>
      <sum1:DesgloseIVA>
        <sum1:DetalleIVA>
          <sum1:BaseImponible>100000</sum1:BaseImponible>
        </sum1:DetalleIVA>
      </sum1:DesgloseIVA>
    </sum1:DesgloseFactura>
    <sum1:Contraparte>
      <sum1:NombreRazon>EMPRESAYYYYYYYY</sum1:NombreRazon>
      <sum1:NIF>94234500B</sum1:NIF>
    </sum1:Contraparte>
```



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```
<sum1:FechaRegContable>23-03-2017</sum1:FechaRegContable>  
<sum1:CuotaDeducible>0</sum1:CuotaDeducible>  
</sum:FacturaRecibida>  
</sum:RegistroLRFacturasRecibidas>  
</sum:SuministroLRFacturasRecibidas>  
</soapenv:Body>  
</soapenv:Envelope>
```