SII PLAIN TEXT GUIDE

Immediate Supply of Information

Version 16 (30/06/2021)

Introduction

This guide intends to help eDiversa clients that use our translation and communication platform for immediate information supply.

This guide has been created based on the guide facilitated by the Spanish Tax Agency and using a format designed by eDiversa whose purpose is to simplify, as much as possible, the format and the amount of data necessary.

Who is this document for?

This document is directed to the eDiversa clients that want to send the necessary information through the Administration's immediate information system. Initially, the taxpayer groups affected are the following:

- Subscribers to REDEME, Record of Monthly VAT Return.
- Large companies with billing higher than 6 million €.
- Business groups.
- General tax system.
- Taxpayers that voluntarily have decided to use it.

Format of the plain text

Structure

Plain text is nothing more than a text file structured into lines or segments, separated by the two standard controls for this type of files, carriage return followed byline feed. (CR|LF). The codification of these files should be UTF-8 without BOM.

The first line of the file states what document type it contains, so that the work station or platform knows the translation and validation rules to apply. In the specific case of this document, this first line can take the following values:

> REMITTANCE_SII
> ESTADOS_SII

After this, the information is structured into lines, divided in two blocks:

- Heading section, which states the general remittance data.
- Detail section, which repeats a block of lines for each one of the records that will be issued to SII.

Each one of the lines of these sections is preceded by a label that uniquely identifies its content. This label has a variable length (between and 6 characters), but always ends with the field separating character (character "|", ASCII number 124).

This same character is used to separate the fields that make up the information that follows the line label. Typically, the structure of a line is:

`LABEL|<field 1>|<field 2>|….|<field n>`

Interpretation of this guide

Below, you will find detailed explanation on the different messages that can be issued to SII.

Each message comes indicated in a table with all the information necessary so you, as an eDiversa client, can decide what information to fill out in each case.

We will use an example of one of these tables to explain the information they contain and how to interpret it.

(1) INVDOC Segment– Additional record information						
(2) INVDOC|<code_reg>|< description>|<date>|<quota_deductible>|<total_amount>|<tax_base>						
Nº	Name (4)	T	L	E	Description	Values
1	code_reg	R	2	C	Identification of tax transcendence operations, **obligatory** if the remittance is type FR or FE, if not, no value should be indicated.	01 = General regime operation 04 = Special gold investment regime 05 = Special regime travel agencies 06 = Special regime VAT entity groups
2	description	AN	500	C	Free description of the operation, obligatory if the remittance is type FE or FR.	
3	date	F	8	C O O	Date of the operation for remittances type FE. Date of the collection or payment for remittances type CE and PR. Date of the accounting record for type FR remittances.	yyyymmdd
4	quota_deductible	N	15	C	Deductible quota to declare. **Obligatory** if the remittance is type FR, if not, don't indicate.	
5	total_amount	N	15	C O	Total amount for remittances type FE and FR. Amount collected or paid for remittances type CE and PR.	
6	tax_base	N	15	C	Tax base at cost, only stated if the remittance is type FE and FR.	
Obligatory segment if the remittance is type FE (Invoice issued), FR (Invoice received), CM (Collection or cash payment), CE (Collection of invoice issued) or PR (Payment of invoice received). In the rest of cases, this segment should not be indicated.						
Example: INVDOC|01|Breakdown of invoices|20170701						

- **(1)** Contains an internal code associated with the segment, the name of the segment (in capital letters), and its meaning.
- **(2)** Segment structure: label that identifies the segment, followed by the field contents.
- Below, stated in each row, are the characteristics of each one of the fields, divided into the following columns:
  - **Nº**: Position within the segment of the field.

- o **Name**: Name of the field, the same identifier that is used in the segment structure (4).
- o **T**: type. The content of the field can be the following types:
  - **N**: numeric. If the decimal symbol is used, it is always the period.
  - **AN**: alphanumeric: both alphabetical characters as well as numbers can be used in these fields.
  - **R**: can contain only the values indicated in the list indicated in the "Values" column.
  - **F**: date: each time a field date appears; the correct format will be explained for each case.
- o **L**: maximum length allowed in the field. The length cannot be completed with blank spaces in any case.
- o **E**: indicates the field status. It can be:
  - **O**: mandatory, obligatory. If the segment exists, the field should be filled in.
  - **C**: conditional. The field can be filled in or not, depending on the buyer's needs.
- o **Description**: brief description of the content of the field.
- o **Values:** for the case when the type is a range of values ("R"), list of the values that could go in this field.

Message structure

Remittance to send

Remittance heading

TIP Segment– Remittance heading segment						
TIP|<type>|<type_issue>|<Tax ID>|<name>|<Tax ID_representative>						
Nº	Name	T	L	E	Description	Values
1	type	R	2	O	Type of remittance to send	FE = Invoices issued FR = Invoices received OI = Intra-community operations BI = Investment assets CM = Cash collections CE = Payments on issued invoices PR = Payments of received invoices OS = Insurance operations AV = Travel agency IA = Additional properties BC = Assets on consignment FEC = Invoices issued for SII Canary Islands FRC = Invoices received for SII Canary Islands OIC = Intra-community Operations for SII Canary Islands BIC = Investment assets for SII Canary Islands CMC = Cash collections for SII Canary Islands CEC = Payments on issued invoices for SII Canary Islands PRC = Payments of received invoices for SII Canary Islands OSC = Insurance operations for SII Canary Islands AVC = Travel agency for SII Canary Islands
2	type_issue	R	2	O	Function of the message, registration or modification.	A0 = Registration (Added to the books to record, a new invoice) A1 = Modification (The information that is communicated substitutes the prior) A4 = Invoice modification traveler's regime A5 = VAT returns for travelers A6 = Modification for VAT returns for travelers

TIP Segment– Remittance heading segment						
TIP|<type>|<type_issue>|<Tax ID>|<name>|<Tax ID_representative>						
Nº	Name	T	L	E	Description	Values
						B1 = Termination
						C1 = Consultation
3	Tax ID	AN	9	O	Tax ID of the record holder	
4	name	AN	120	O	Name of the record holder	
5	TaxID_representative	AN	9	C	Tax ID of the representative	

Obligatory segment used to indicate the basic information for delivering the remittance.

Example: TIP|FE|A0|ESB63383830|Intercambio Electrónico de Documentos SL

Record collection

In a remittance, you can indicate up to 10.000 records of the same type. Each one of these records will have a DOC segment heading.

DOC Segment–Heading of each record segment
DOC|<fiscal year>|<period>|<type_inv>|<num_inv>|<num_inv_fin>|<date_inv>|<Tax ID_issuer>|<name_issuer>|<Tax ID_representative_issuer>|<IDtype_issuer>|<ID_issuer>|<country_issuer>|<Tax ID_recipient>|<name_recipient>|<Tax ID_representative_recipient>|<IDtype_recipient>|<ID_recipient>|<country_recipient>|<external_ref>|<Tax ID_succesor>|<name_succesor>

Nº	Name	T	L	E	Description	Values
1	fiscal year	N	4	O	Year assigned to the invoice.	
2	period	R	2	O	Period assigned to the invoice.	01 = January 02 = February 03 = March 04 = April 05 = May 06 = June 07 = July 08 = August 09 = September 10 = October 11 = November 12 = December A0 = Annual periodicity
3	type_inv	R	2	C	Invoice code type, obligatory if the mailing is for registration or modification.	Values for BD type records: V = Seller A = Buyer Common values for FE and FR type records: F1 = Invoice F2 = Simplified invoice F3 = Invoice issued in substitution of simplified invoices billed and declared. F4 = Entry of invoices F5 = Importations (DUA) F6 = Other accountable supporting documents R4 = Amended invoice (Rest) R5 = Amended invoice in simplified invoices

	DOC Segment–Heading of each record segment

DOC|<fiscal year>|<period>|<type_inv>|<num_inv>|<num_inv_fin>|<date_inv>|<Tax ID_issuer>|<name_issuer>|<Tax ID_representative_issuer>|<IDtype_issuer>|<ID_issuer>|<country_issuer>|<Tax ID_recipient>|<name_recipient>|<Tax ID_representative_recipient>|<IDtype_recipient>|<ID_recipient>|<country_recipient>|<external_ref>|<Tax ID_succesor>|<name_succesor>

Nº	Name	T	L	E	Description	Values
						LC = Customs - Supplementary settlement
						Specific values for the peninsula area:
						R1 = Amending invoice. Error based on law and Art. 80 One, Two and Six LIVA
						R2 = Amending invoice. Art 80 Three LIVA - bid
						R3 = Amending invoice. Art 80 Four LIVA - bad debt
						Specific values for Canary Islands:
						R1 = Amending invoice. Error based on law and Art. 22 sections 4, 5 and 11 L20/91
						R2 = Amending invoice. Art 22.6 L20/91 – bid
						R3 = Amending invoice. Art 22.7 L20/91 – bad debt
						24 = Deductible quota for close of commercial retailer (model 424)
						25 = Deposit slip Article 25 Law 19/1994
4	num_inv	AN	60	O	Series number and invoice number. In case of statement entries, initial invoice number.	
5	num_inv_fin	AN	60	C	Specific field for statement entries. Corresponds to the number and series of the last invoice.	
6	date_inv	F	8	O	Date of issue of the invoice.	yyyymmdd
7	Tax ID_issuer	AN	9	O	Tax ID of the issuer of the invoice, if tax ID cannot be indicated, the fields "IDtype_issuer", "ID_issuer" and "country_issuer" will be **obligatory**.	
8	name_issuer	AN	120	C	Issuer name	
9	Tax ID_representative_issuer	AN	9	C	Tax ID of the representative of the issuer.	
10	IDtype_issuer	R	2	C	Indicates if it is an individual person or corporation.	02 = Tax ID VAT Counterpart 03 = Passport 04 = ID in country of residence

	DOC Segment–Heading of each record segment					

DOC|<fiscal year>|<period>|<type_inv>|<num_inv>|<num_inv_fin>|<date_inv>|<Tax ID_issuer>|<name_issuer>|<Tax ID_representative_issuer>|<IDtype_issuer>|<ID_issuer>|
<country_issuer>|<Tax ID_recipient>|<name_recipient>|<Tax ID_representative_recipient>|<IDtype_recipient>|<ID_recipient>|<country_recipient>|<external_ref>|<Tax ID_succesor>|
<name_succesor>

Nº	Name	T	L	E	Description	Values
						05 = Certificate of residence
						06 = Other type of identifier
						07 = Not listed
11	ID_issuer	AN	20	C	Identifier according to the previous field	
12	country_issuer	AN	2	C	Country code of the issuer	
13	Tax ID_recipient	AN	9	C	Tax ID of the recipient of the invoice, if tax ID cannot be indicated, the fields "IDtype_recipient", "ID_recipient" and "country_recipient" will be **obligatory**. This recipient information will be **obligatory** if the remittance is type "OI", "OS", "CM" or "AV".	
14	name_recipient	AN	120	C	Name of the recipient, **obligatory** if the recipient information is indicated in remittance of type "FE", "FR", "OI", "OS", "CM" or "AV".	
15	Tax ID_representative_recipient	AN	9	C	Tax ID of the representative of the recipient	
16	IDtype_recipient	R	2	C	Indicates if it is an individual person or corporation.	02 = Tax ID VAT Counterpart 03 = Passport 04 = ID in country of residence 05 = Certificate of residence 06 = Other type of identifier 07 = Not listed
17	ID_ recipient	AN	20	C	Identifier according to the previous field	
18	country_recipient	AN	2	C	Code of country of the recipient	
19	external_ref	AN	150	C	External reference of the client or supplier, free text. This field is only used in remittances of type "FE", "FR", "BC", "BI" and "OI".	

DOC Segment–Heading of each record segment					
DOC|<fiscal year>|<period>|<type_inv>|<num_inv>|<num_inv_fin>|<date_inv>|<Tax ID_issuer>|<name_issuer>|<Tax ID_representative_issuer>|<IDtype_issuer>|<ID_issuer>|<country_issuer>|<Tax ID_recipient>|<name_recipient>|<Tax ID_representative_recipient>|<IDtype_recipient>|<ID_recipient>|<country_recipient>|<external_ref>|<Tax ID_succesor>|<name_succesor>					
Nº	Name	T	L	E	Description	Values
20	Tax ID_succesor	AN	9	C	Tax ID of the successor entity.	
21	name_succesor	AN	120	C	Name of the successor entity.	
Obligatory segment used to indicate the main information for each record. Each record will have a DOC segment.					
Example: DOC|2017|01|F1|1-170000||20170102|ESB63383830					

INVDOC Segment– Additional record information
INVDOC|<code_rec>|< description>|<date>|<quota_deducible>|<total_amount>|<tax_base>|<tax_trans_VAT>|<issued_third>|<code_rec_add1>|<code_rec_add2>|<various_rec>| <coupon>|<recAgreement>|<date_op_fr>|<rec_difficult>|<fac_simple_identif>|<macrodata>|<finv_agreement>|<inv_without_identif>

Nº	Name	T	L	E	Description	Values

1	code_rec	R	2	C	Identification of tax transcendence operations, **obligatory** if the remittance is type FR, FE, BC or OS, if not, no value should be indicated.	For OS remittances:
						 A = Indemnities or benefits paid greater than € 3005.06
						 B = Bonus or compensation received greater than € 3005.06
						
						 For FR and FE remittances:
						 01 = General regime operation
						 02 = Issued: Exportation
						     Received: Operations for business owners that fulfill REAGYP compensations
						 03 = Operations that apply the special regime of used assets, art, antiques and objects from collections (135-139 of LIVA)
						 04 = Special regime gold investment
						 05 = Special regime travel agencies
						 06 = Issued: Special regime VAT entity groups (Advanced Level)
						 07 = Special regime cash payment
						 08 = Operations subject to IPSI/IGIC
						 09 = Issued: Invoicing of travel agency services that act as intermediaries in name and on behalf of others.
						     Received: Intra-community acquisitions of assets and services.
						 10 = Issued: Collection third party accounts of professional fees or derivatives of industrial property, copyright or others on behalf of partners, associates or colleagues or licensed professionals for companies, associations, professional associations or other entities that, among their functions, carry out collection.
						     Received: Purchase of travel agencies: mediation operations in name and on behalf of transportation services given to the recipient of the services in accordance with section 3 of the fourth additional ruling of Invoicing Regulations. Not used in the SII Canary Islands.
						 11 = Issued: Operations of leasing of local business subject to retention

					Received: Billing of travel agency services that act as mediators on behalf of and employees (D.A.4ª RD1619/2012).
					12 = Issued: Commercial leasing operations not subject to retention. Received: Commercial leasing operations.
					13 = Issued: Commercial leasing operations subject to retention. Received: Invoice corresponding to imports (informed without a SAD)
					14 = Issued: Billing with VAT pending accrual (certifications of works whose recipient is the Public Administration) Received: First semester 2017 and other invoices prior to inclusion in the SII
					15 = Issued: Invoice with VAT pending accrual – chain of title operations. Received: Special tax regime for commercial retailer. Only used in the Canary Islands.
					16 = Issued: First semester 2017 and other invoices prior to inclusion in the SII Received: Special tax regime for small business owner or professional
					17 = Issued: Operation under any of the regimes provided for in Chapter XI of Title IX (OSS and IOSS). Not used in the SII of Canary Islands. Special tax regime for commercial retailer, only in the SII Canary Islands. Received: Domestic operations exempt from application of article 25 Law 25 Law 19/1994, only in the SII Canary Islands.
					18 = Issued: Special tax regime for small business owner or professional, only in the SII Canary Islands. Received: Not used.
					19 = Issued: Domestic operations exempt from application of article 25 Law 19/1994, only in the SII Canary Islands. Received: Not used.
					For BC type records:
					1 = Expedition
					2 = Substitution of the initial recipient
					3 = Delivery to the initial recipient or to the substitute
					4 = Delivery different initial or substitute destination
					5 = Expedition to another country
					6 = Destruction, loss, theft

					7 = Return to TAI	
					8 = Expiration of 12-month term without acquisition by the initial recipient or substitute	
					9 = Made available by the respondent	
					10 = Acquisition	
					11 = Removal of assets by the seller	
					12 = Destruction or disappearance	
2	description	AN	500	C	Free description of the operation, obligatory if the remittance is type FE, BC or FR.	
3	date	F	8	C / O	Date of the operation for remittances type FE. Date of the accounting record for remittances type FR.	yyyymmdd
4	quota_deductible	N	15	C	Deductible quota to declare. **Obligatory** if the remittance is type FR, or not stated.	
5	total_amount	N	15	C / O	Total amount for remittances type FE and FR. Total amount for remittances type OS, CM and AV.	
6	tax_base	N	15	C	Tax base at cost, only stated if the remittance is type FE and FR and the field code_reg is equal to 06.	
7	tax_trans_VAT	N	15	C	Amount of the transfer subject to VAT, only stated if the remittance is type FE.	
8	issued_third	R	2	C	Field that states if the invoice has been issued to third-parties, only stated if the remittance is type FE.	S = Yes N = No
9	code_rec_add1	R	2	C	Additional identification of tax transcendence operations	The same values as in the field "code_rec".
10	code_rec_add2	R	2	C	Additional identification of tax transcendence operations	The same values as in the field "code_rec".
11	various_rec	R	2	C	Field that states if the invoice has different recipients, only stated if the remittance is type FE.	S = Yes N = No
12	coupon	R	2	C	Field that states if there is a reduction of the tax base for the granting of coupons, rebate or discounts only when the original invoice is issued, only stated if the remittance is type "Simplified Corrected Invoice" or "Entry summary".	S = Yes N = No

13	regAgreementInv	AN	15	C	Registration number obtained when sending the corresponding billing agreement	
14	date_op_fr	F	8	C	Transaction date for invoice received. It should only be indicated if the date of operation is different from the date of issue of the invoice.	
15	rec_difficult	R	1	C	For those billing records with difficulties to be issued in time due to not having proof of the change of condition GGEE, of the inclusion in REDEME or of a change in the inspection authority.	S = Yes N = No
16	inv_simple_identif	R	1	C	Used to identify the simplified invoices that identify the recipient in accordance with sections 2 and 3 of article 7 of RD 1619/2012.	S = Yes N = No
17	macrodata	R	1	C	To identify those bills with an amount above the threshold of 100.00 euros.	S = Yes N = No
18	inv_agreement	R	1	C	To identify if the invoice has been issued by a third party according to a regulatory requirement.	S = Yes N = No
19	inv_without_identif	R	1	C	Used to identify complete invoices in which it is not mandatory to identify the recipient.	S = Yes N = No
20	to_deduct	AN	1	C	Indicates if necessary to deduct in later period.	
21	year_deduction	N	4	C	Year in which the deduction was made to the invoice.	
22	period_deduction	R	2	C	Period in which the deduction was made to the invoice.	01 = January 02 = February 03 = March 04 = April 05 = May 06 = June 07 = July 08 = August 09 = September 10 = October 11 = November 12 = December

					A0 = Annual periodicity

Obligatory segment if the remittance is type FE (Invoice issued), FR (Invoice received), CM (Collection or cash payment), OS (Insurance operations) and AV (Travel Agencies) , in the rest of cases this segment should not be indicated.

Example: INVDOC|01|Breakdown of invoices

PCSDOC Segment– Detail of payment

PCSDOC|<date>|<total>|<method>|<acct_or_method>

Nº	Name	T	L	E	Description	Values
1	date	F	8	O	Date of the collection or payment	yyyymmdd
2	total	N	15	O	Amount collected or paid	
3	method	R	2	C	Payment method.	01 = Transfer 02 = Check 03 = Not to be collected/paid (accrual deadline /fixed accrual in creditors bid) 04 = Other means of collection/payment 05 = Collection or payment by direct debit
4	acct_or_method	AN	34	C	Bank account or method of collection used.	

Segment **obligatory** in the case that the remittance is type CE or PR. In the rest of cases, this segment should not be indicated.

Can be indicated a maximum of 999 times.

Example: PCSDOC|20170101|23.5|04

	BINDOC Segment– Detail of the investment asset					

BINDOC|<id>|<date>|<pro rata>|<adj_annual>|<id_delivery>|<adj_exec>|<regAgreementInv>

Nº	Name	T	L	E	Description	Values
1	id	AN	40	O	Identifier of the asset property.	
2	date	F	8	O	Start date of use of the asset.	
3	pro rata	N	6	O	Annual pro rata of the asset.	
4	adj_annual	N	15	C	Annual deduction adjustment.	
5	id_delivery	AN	40	C	Identification of the delivery of the asset.	
6	adj_exec	N	15	C	Deduction adjustment carried out.	
7	regAgreementInv	AN	15	C	Registration number obtained when sending the corresponding billing agreement	

Segment **obligatory** in the case that the remittance is type BI. In the rest of cases, this segment should not be indicated.

This segment is used to indicate information relative to the declared investment asset.

Example: BINDOC|4552FR|20170101|23.5

OINDOC Segment– Detail of community operations						
OINDOC|\<type>|\<code>|\<status>|\<description>|\<address_operator>|\<term_op>|\<doc>|\<regAgreementInv>|\<reg_difficult>						

Nº	Name	T	L	E	Description	Values
1	type	R	2	O	Type of operation indicated	A = Delivery or reception of assets for partial reports or jobs mentioned in article 70, section one, number 7 of the Tax law (Law 37/1992). B = Transfers of assets and the intracommunity acquisitions of assets included in articles 9, section 3, and 16, section 2 of the Tax law (Law 37/1992).
2	code	R	2	O	Identification of tax file or declaration	D = Recipient R = Issuer
3	status	AN	2	O	Code of the country of origin or issuer's country	
4	description	AN	40	O	Description of the assets acquired	
5	address_operator	AN	120	O	Address of the intra-community operator	
6	term_op	N	3	C	Term of the operation	
7	doc	AN	150	C	Other invoices or documentation related to the operations	
8	regAgreementInv	AN	15	C	Registration number obtained when sending the corresponding billing agreement.	
9	rec_difficult	R	1	C	For those billing records with difficulties to be issued in time due to not having proof of the change of condition GGEE, of the inclusion in REDEME or of a change in the inspection authority.	S = Yes N = No

Obligatory segment in the case that the remittance is type OI. In the rest of cases, this segment should not be indicated.

This segment is used to indicate information relative to the declared intra-community operation.

Example: OINDOC|A|D|ES| Description of the operation |Calle Tuset 23, Barcelona

Segment BCNDOC – Detail of assets of consignment

BCNDOC|<id_record_declared>|<value>|<quantity>|<emdeparture>|<emarrival>|<date_expedition>|<date_arrival>|<year_initial>|<period_initial>|<id_record_initial>|<Tax ID_depository>|<name_depository>|<TaxID_representative_depository>|<typeID_depository>|<ID_depository>|<country_depository>|<address_depository>|<description_reception>|<quantity_reception>|<date_operation_reception>|<taxamount_reception>|<price_reception>|<Tax ID_destination_final>|<name_destination_final>|<TaxID_representative_destination_final>|<typeID_destination_final>|<ID_destination_final>|<country_destination_final>|<Tax ID_substitute>|<name_substitute>|<TaxID_representative_substitute>|<typeID_substitute>|<ID_substitute>|<country_substitute>

Nº	Name	T	L	E	Description	Values
1	id_record_declared	AN	60	O	Identifier of the record	
2	value	N	15	C	Value of the asset	
3	quantity	AN	120	O	Quantity received/issued	
4	emdeparture	AN	2	C		
5	emarrival	AN	2	C		
6	date_expedition	F	8	C	Date of expedition of the asset	
7	date_arrival	F	8	C	Date of arrival of the asset	
8	year_initial	N	4	C	Year of the initial expedition	
9	period_initial	R	2	C	Period of the initial expedition	01 = January 02 = February 03 = March 04 = April 05 = May 06 = June 07 = July 08 = August 09 = September 10 = October 11 = November 12 = December 0A = Annual periodicity
10	id_record_initial	AN	60	C	Identifier of the initial expedition	
11	Tax ID_depository	AN	9	C	Tax ID of the depository of the asset, if Tax ID cannot be indicated, the fields "typeID_issuer", "ID_issuer" and "country_issuer" will be **obligatory**.	

Segment BCNDOC – Detail of assets of consignment

BCNDOC|<id_record_declared>|<value>|<quantity>|<emdeparture>|<emarrival>|<date_expedition>|<date_arrival>|<year_initial>|<period_initial>|<id_record_initial>|<Tax ID_depository>|<name_depository>|<TaxID_representative_depository>|<typeID_depository>|<ID_depository>|<country_depository>|<address_depository>|<description_reception>|<quantity_reception>|<date_operation_reception>|<taxamount_reception>|<price_reception>|<Tax ID_destination_final>|<name_destination_final>|<TaxID_representative_destination_final>|<typeID_destination_final>|<ID_destination_final>|<country_destination_final>|<Tax ID_substitute>|<name_substitute>|<TaxID_representative_substitute>|<typeID_substitute>|<ID_substitute>|<country_substitute>

Nº	Name	T	L	E	Description	Values
12	name_depository	AN	120	C	Name of the depository, **obligatory** if the remittance is type "PR", "BI" or "OI".	
13	TaxID_representative_depository	AN	9	C	Tax ID of the representative of the depository	
14	typeID_depository	R	2	C	Indicates the identification type for the next field	02 = Tax ID VAT Counterpart. Not used in the SII Canary Islands. 03 = Passport 04 = ID in country of residence 05 = Certificate of residence 06 = Other type of identifier 07 = Not listed
15	ID_depository	AN	20	C	Identifier, according to the previous field	
16	country_depository	AN	2	C	Country code of the depository	
17	address_depository	AN	120	C	Address of the warehouse of the asset	
18	description_reception	AN	120	C	Description of the assets	
19	quantity_reception	AN	120	C	Quantity of the asset	
20	date_operation_reception	F	8	C	Operation date declared	
21	taxamount_reception	N	14	C	Taxable amount of the value of the asset	
22	price_reception	N	14	C	Unit price of the asset	
23	Tax ID_destination_final	AN	9	C	Tax ID of the final destination, if Tax ID cannot be indicated, the fields "typeID_issuer", "ID_issuer" and "country_issuer" will be **obligatory**.	
24	name_destination_final	AN	120	C	Name of the final destination, **obligatory** if the remittance is type "PR", "BI" or "OI".	

Segment BCNDOC – Detail of assets of consignment

BCNDOC|<id_record_declared>|<value>|<quantity>|<emdeparture>|<emarrival>|<date_expedition>|<date_arrival>|<year_initial>|<period_initial>|<id_record_initial>|<Tax ID_depository>|<name_depository>|<TaxID_representative_depository>|<typeID_depository>|<ID_depository>|<country_depository>|<address_depository>|<description_reception>|<quantity_reception>|<date_operation_reception>|<taxamount_reception>|<price_reception>|<Tax ID_destination_final>|<name_destination_final>|<TaxID_representative_destination_final>|<typeID_destination_final>|<ID_destination_final>|<country_destination_final>|<Tax ID_substitute>|<name_substitute>|<TaxID_representative_substitute>|<typeID_substitute>|<ID_substitute>|<country_substitute>

Nº	Name	T	L	E	Description	Values
25	TaxID_representative_destination_final	AN	9	C	Tax ID of the representative of the final destination	
26	typeID_destination_final	R	2	C	Indicates the identification type for the next field	02 = Tax ID VAT Counterpart. Not used in the SII Canary Islands. 03 = Passport 04 = ID in country of residence 05 = Certificate of residence 06 = Other type of identifier 07 = Not listed
27	ID_destination_final	AN	20	C	Identifier, according to the previous field	
28	country_destination_final	AN	2	C	Country code of the final destination	
29	Tax ID_substitute	AN	9	C	Tax ID of the substitute of the initial destination, , if Tax ID cannot be indicated, the fields "typeID_issuer", "ID_issuer" and "country_issuer" will be **obligatory**.	
30	name_substitute	AN	120	C	Name of the substitute of the initial destination, **obligatory** if the remittance is type "PR", "BI" or "OI".	
31	TaxID_representative_substitute	AN	9	C	Tax ID of the representative of the substitute of the initial destination	
32	typeID_substitute	R	2	C	Indicates the identification type for the next field	02 = Tax ID VAT Counterpart. Not used in the SII Canary Islands. 03 = Passport 04 = ID in country of residence 05 = Certificate of residence 06 = Other type of identifier 07 = Not listed

Segment BCNDOC – Detail of assets of consignment

BCNDOC|<id_record_declared>|<value>|<quantity>|<emdeparture>|<emarrival>|<date_expedition>|<date_arrival>|<year_initial>|<period_initial>|<id_record_initial>|<Tax ID_depository>|<name_depository>|<TaxID_representative_depository>|<typeID_depository>|<ID_depository>|<country_depository>|<address_depository>|<description_reception>|<quantity_reception>|<date_operation_reception>|<taxamount_reception>|<price_reception>|<Tax ID_destination_final>|<name_destination_final>|<TaxID_representative_destination_final>|<typeID_destination_final>|<ID_destination_final>|<country_destination_final>|<Tax ID_substitute>|<name_substitute>|<TaxID_representative_substitute>|<typeID_substitute>|<ID_substitute>|<country_substitute>

Nº	Name	T	L	E	Description	Values
33	ID_substitute	AN	20	C	Identifier, according to the previous field	
34	country_substitute	AN	2	C	Country code of the substitute of the initial destination	

Obligatory segment if the remittance is type BC, in the rest of the cases this segment should not be indicated.

This segment is used to indicate information related to the declared assets on consignment.

Example: BCNDOC|1235-REF||120

IMBDOC Segment- Detail of the property

IMBDOC|<location>|<ref_cad>

Nº	Name	T	L	E	Description	Values
1	location	N	1	O	Identifier that specifies the location of the property.	State or regional: 1 = Property with cadastral reference located in any part of the Spanish territory, except the Basque Country or Navarra. 2 = Property located in the Basque Country or in the Community of Navarra. 3 = Property in any of the previous locations, but without cadastral reference. 4 = Property located outside of Spain. Canary Islands: 1 = Property with cadastral reference located in the Canary Islands. 2 = Property without cadastral reference located in the Canary Islands. 3 = Property with cadastral reference located in the rest of the Spanish territory. 4 = Property without cadastral reference located in the rest of the Spanish territory. 5 = Property located outside of Spain.
2	ref_cad	AN	25	C	Cadastral reference of the property	

Optional segment used to indicate information related to a property.

This segment is only used if the remittance is type FE. Can be indicated a maximum of 15 times.

Example: IMBDOC|1|7855544-5

Breakdown of taxes by record

IMPDOC Segment– Tax breakdown

IMPDOC|<type_break>|<subject_exempt>|<type>|<tax_base>|<amount>|<percentage>|<percentage_add_equiv>|<quota_add_equiv>|<percentage_comp_REAGYP>|<amount_comp_REAGYP>|<amount_art_other>|<amount_rules_loc>|<asset_inversion>

Nº	Name	T	L	E	Description	Values
1	type_break	R	3	O	Unspecified type of operation if services, a delivery of assets or if the taxes are broken down by invoice. The PS and E values are only used if the remittance is type "FE". The ISP value is only used if the remittance is type "FR". The DF value can be used if the remittance is type FE or FR.	PS = Rendering of services E = Delivery DF = Breakdown by invoice ISP = Taxpayer investment
2	subject_exempt	R	2	O	Indicates if the amount is or not subject to VAT and if it is, if is exempt or not, should only be indicated if the remittance is type "FE".	E = Subject and Exempt NE = Subject and nonexempt NS = Not subject
3	type	R	2	O	Type of operation, indicate according to the previous field.	For operations "Exempt" on the Spanish peninsula: E1 = EXEMPT Art. 20 E2 = EXEMPT Art. 21 E3 = EXEMPT Art. 22 E4 = EXEMPT Art. 24 E5 = EXEMPT Art. 25 E6 = EXEMPT Other For operations "Exempt" in the Canary Islands: E1 = EXEMPT Art. 50 Law 4/2012 E2 = EXEMPT Art. 11 Law 20/1991 E3 = EXEMPT Art. 12 Law 20/1991 E4 = EXEMPT Art. 13 Law 20/1991 E5 = EXEMPT Art. 25 Law 19/1994 E6 = EXEMPT Art. 47 Law 19/1994 E7 = EXEMPT Art. 110 Law 4/2012 E8 = EXEMPT Other For operations "Nonexempt": S1 = Nonexempt

						S2 = Nonexempt – Taxpayer inv.
						S3 = Nonexempt with and without taxpayer inv.
4	tax_base	N	15	C	Tax base, obligatory if the operation is subject to VAT.	
5	amount	N	15	C	Quota charged or amount exempt, obligatory if the operation is ISP and FR type	
6	percentage	N	15	C	Tax type, in percentage. Obligatory if the operation is ISP and FR type.	
7	percentage_add_equiv	N	15	C	Type of additional VAT. Not used in SII Canary Islands.	
8	quota_add_equiv	N	15	C	Quota charged according to the additional VAT. Not used in SII Canary Islands.	
9	percentage_comp_REAGYP	N	15	C	Percentage of REAGYP compensation.	
10	amount_comp_REAGYP	N	15	C	Amount of REAGYP compensation.	
11	amount_art_other	N	15	C	Amount of articles 7, 14, other. Only stated in operations not subject to. Obligatory if the remittance is not subject to.	
12	amount_rules_loc	N	15	C	Amount in the TAI for rules of localization. Only stated in operations not subject to. Obligatory if the remittance is not subject to.	
13	asset_investment	AN	1	C	Investment asset, only used in SII AEAT, only indicated if the remittance is type FR.	

Obligatory segment in the case that the remittance is type FE or FR. In the rest of cases, this segment should not be indicated.

This segment can be used a total of:

- 6 times to indicate non-exempt taxes
- 7 times to indicate exempt amounts
- 1 time to indicate amounts not subject.

This segment is used to indicate the breakdown of taxes of an invoice.

Example: IMPDOC|DF|NE|S1|96.32|20.23|21

Information about grouped invoices

	AGRDOC Segment– Grouped invoices					
AGRDOC|<num_inv>|<date_inv>						
Nº	Name	T	L	E	Description	Values
1	num_inv	AN	60	O	Number and series of the grouped invoice.	
2	date_inv	F	8	O	Date of issue of the grouped invoice.	yyyymmdd

Optional segment used in remittances type FE or FR. In the rest of cases, this segment should not be indicated.

A maximum of 999 grouped invoices can be indicated. It is used to indicate ticket-type invoices.

Example: AGRDOC|1-10284709|20170103

Information on amended invoices

	RECDOC Segment– Information on amended invoices					
RECDOC|<type>|<base_amend>|<quota_amend>|<quota_sur_amend>						
Nº	Name	T	L	E	Description	Values
1	type	R	3	O	Type of amended invoice.	S = For substitution I = For differences '' = Empty
2	base_amend	N	15	C	Tax base amended.	
3	quota_amend	N	15	C	Quota amended.	
4	quota_sur_amend	N	15	C	Surcharge quota amended.	
Obligatory segment if the remittance is type FE or FR and the record represents an amended invoice. In the rest of cases, it should not be indicated. This segment is used to indicate information relative to the record.						
Example: RECDOC|S|2182.93|218.24						

	FREDOC Segment– Amended invoices					
FREDOC|<num_inv>|<date_inv>						
Nº	Name	T	L	E	Description	Values
1	num_inv	AN	60	O	Number and series of the amended invoice.	
2	date_inv	F	8	O	Date of issue of the amended invoice.	yyyymmdd
Optional segment used in remittances type FE or FR. In the rest of cases, this segment should not be indicated. A maximum of 999 amended grouped invoices can be indicated. It is used to indicate ticket-type invoices.						
Example: FREDOC|1-10284709|20170103						

Information on operations related to article 25 – Canary Islands

	Segment ARTDOC – Detail on operations related to article 25					
ARTDOC|<payment>|<type>|<idDoc1>|<protocol1>|<notary1>|<idDoc2>|<protocol2>|<notary2>						

Nº	Name	T	L	E	Description	Values
1	payment	N	15	O	Indicates if there is early payment	S = Yes N = No
2	type	R	2	O	Type of operation exempt	01 = Acquisition, delivery or project implementation for real estate 02 = Acquisition, delivery or project implementation for personal property 03 = Acquisition or assignment of elements of intangible assets consisting in the right of use of industrial or intellectual property 04 = Acquisition or assignment of intangible assets consisting in the right of use of unpatented knowledge 05 = Acquisition or assignment of intangible assets consisting in administrative concessions
3	idDoc1	R	2	C	Type of document	01 = Notarized 02 = Private 03 = Other
4	protocol1	AN	6	C	Reference of the protocol	
5	notary1	AN	120	C	Name and surnames of the notary	
6	idDoc2	R	2	C	Type of document	
7	protocol2	AN	6	C	Reference of the protocol	
8	notary2	AN	120	C	Name and surnames of the notary	

Optional segment used in remittance of type FE or FR. The rest of the types of remittances should not be indicated.

You can indicate a maximum of 3 records of exempt operations details related with article 25 of the Canary Islands.

Example: ARTDOC|102.36|01|01|43D223|Alvarez Roca, Elena

Information about consultations

	CONDOC Segment – Information about consultation						
CONDOC|<date_since>|<date_until>|<modified>|<status_balance>|<id_goods>|<balance_since>|<balance_until>							
Nº	Name	T	L	E	Description		Values
1	date_since	F	8	C	Initial date of consultation.		
2	date_until	F	8	C	End date of consultation .		
3	modified	R	1	C	Indicator of modification.		S = Yes N = No
4	status_balance	R	1	C	Indicator of the estate of balance.		1 = Do not apply corroboration 2 = In process of corroborate 3 = Not corroborated 4 = Partiality corroborated 5 = Corroborated
5	id_goods	AN	40	C	Identification of goods.		
6	balance_since	F	8	C	Initial date of invoice balance.		
7	balance_until	F	8	C	End date of invoice balance.		
Optional segment used to make a consultation about one record or a group.							
Example: CONDOC|20180201|20180223							

CLPDOC segment – Information about sorting code

CLPDOC|<num_inv>|<date_inv>|<typeID_issuer>|<name_issuer>|<typeID_issuer>|<ID_issuer>|<country_issuer>|<taxID_receiver>|<name_receiver>|<typeID_ receiver >|<ID_ receiver>| <country_ receiver >|<id_code>

Nº	Name	T	L	E	Description	Values
1	num_inv	AN	60	C	Serial number and invoice number, if the remittance is type BC	
2	date_inv	F	8	C	Invoice date	yyyymmdd
3	Tax ID_issuer	AN	9	C	Invoice sender identification, if you could not indicate it, the fields "typeID_sender", "ID_sender" and "country_sender" will be **mandatory**.	
4	name_issuer	AN	120	C	Sender name, **mandatory** if the remittance is the type "PR", "BI" or "OI".	
5	typeID_issuer	R	2	C	Indicate the type of identifier for the next field.	02 = Tax ID VAT Counterpart 03 = Passport 04 = ID in country of residence 05 = Certificate of residence 06 = Other type of identifier 07 = Not listed
6	ID_issuer	AN	20	C	Identifier, according to the previous field.	
7	country_issuer	AN	2	C	Country code of the issuer	
8	Tax ID_ receiver	AN	9	C	Tax ID of the recipient, if you cannot indicate it, the fields "typeID_receiver", "ID_ receiver" and "country_ receiver" will be **mandatory.**	
9	name_ receiver	AN	120	C	Receiver name, **mandatory** if the remittance is the type "FE", "FR", "OI", "OS", "CM" or "AV".	
10	typeID_ receiver	R	2	C	Indicate the type of identifier for the next field.	02 = Tax ID VAT Counterpart 03 = Passport 04 = ID in country of residence 05 = Certificate of residence 06 = Other type of identifier 07 = Not listed
11	ID_ receiver	AN	20	C	Identifier, according to the previous field.	
12	country_ receiver	AN	2	C	Country code of the receiver	
13	id_code	AN	40	O	Identifier of the code	

CLPDOC segment – Information about sorting code

CLPDOC|<num_inv>|<date_inv>|<typeID_issuer>|<name_issuer>|<typeID_issuer>|<ID_issuer>|<country_issuer>|<taxID_receiver>|<name_receiver>|<typeID_ receiver >|<ID_ receiver>|<country_ receiver >|<id_code>

Nº	Name	T	L	E	Description	Values

Optional segment used to indicate information about the sorting of consultations.

Example: CLPDOC|||||||||||||123

Status collection message

Message heading

	TIP Segment– Remittance heading segment					
TIP|<type>|<result>|<Tax ID>|<name>|<Tax ID_representative>						
Nº	Name	T	L	E	Description	Values
1	type	R	2	O	Type of remittance sent	FE = Invoices sent FR = Invoices received OI = Intra-community Operations BI = Assets of investment CM = Cash collections CE = Collection of issued invoices PR = Payments of invoices received FEC = Invoices sent for SII Canary Islands FRC = Invoices received for SII Canary Islands OIC = Intra-community Operations for SII Canary Islands BIC = Assets of investment for SII Canary Islands CMC = Cash collections for SII Canary Islands CEC = Collection of issued invoices for SII Canary Islands PRC = Payments of invoices received for SII Canary Islands
2	result	R	2	O	Result of the delivery, result of total remittance	ACC = Accepted AER = Accepted with errors ERR = Wrong
3	Tax ID	AN	9	O	Tax ID of the record holder	

	TIP Segment– Remittance heading segment					

TIP|<type>|<result>|<Tax ID>|<name>|<Tax ID_representative>

Nº	Name	T	L	E	Description	Values
4	name	AN	60	O	Name of the record holder	
5	Tax ID_representative	AN	9	C	Tax ID of the representative	
6	CSV	AN	500	C	CSV associated with the record registered in the system.	

Obligatory segment used to indicate the basic delivery information of the remittance.

Example: TIP|FE||ESB63383830|Intercambio Electrónico de Documentos SL

Record collection

Within a remittance, up to 10.000 records of the same type can be indicated. Each one of these records will have a DOC segment heading.

DOC Segment–Heading of each record segment						
DOC|<result>|<cod_error>|<desc_error>|<num_inv>|<num_inv_fin>|<date_inv>|<taxID_issuer>|<name_issuer>|<taxID_counterpart>|<name_counterpart>|<taxID_representative_counterpart>|<code_operation>|<CSV>|<year>|<period>|<idother_issuer>|<idtype_issuer>|<country_issuer>|<idother_counterpart>|<idtype_counterpart>|<country_counterpart>						
Nº	Name	T	L	E	Description	Values
1	result	R	3	O	Result of the delivery of the record	ACC = Accepted AER = Accepted with errors ERR = Wrong
2	cod_error	N	10	C	Error identifier reported by Tax Administrations	
3	desc_error	AN	500	C	Description of the error reported by Tax Administrations.	
4	num_inv	AN	60	C	Series number and invoice number. In case of statement entries, initial invoice number.	
5	num_inv_fin	AN	60	C	Specific field for statement entries. Corresponds to the number and series of the last invoice.	
6	date_inv	F	8	C	Date of issue of the invoice.	yyyymmdd
7	TaxID_issuer	AN	9	C	Tax ID of the invoice issuer	
8	name_issuer	AN	120	C	Name of the issuer	
9	TaxID_counterpart	AN	9	C	Tax ID of the counterpart of the invoice	
10	name_counterpart	AN	120	C	Name of the counterpart	
11	TaxID_representative_counterpart	AN	9	C	Tax ID of the representative of the counterpart	
12	code_operation	R	1	C	Operation id of the record	A = Compensation or benefits paid in excess of 3005.06 B = Premiums or allowances received in excess of 3005.06

DOC Segment–Heading of each record segment						
DOC|<result>|<cod_error>|<desc_error>|<num_inv>|<num_inv_fin>|<date_inv>|<taxID_issuer>|<name_issuer>|<taxID_counterpart>|<name_counterpart>|<taxID_representative_counterpart>|<code_operation>|<CSV>|<year>|<period>|<idother_issuer>|<idtype_issuer>|<country_issuer>|<idother_counterpart>|<idtype_counterpart>|<country_counterpart>						

Nº	Name	T	L	E	Description	Values
13	CSV	AN	500	C	CSV associated with the invoice previously registered in the system. It is only supplied if the invoice sent is rejected because it is duplicated.	
14	year	N	4	O	Year assigned to the invoice.	
15	period	R	2	O	Period assigned to the invoice.	01 = January 02 = February 03 = March 04 = April 05 = May 06 = June 07 = July 08 = August 09 = September 10 = October 11 = November 12 = December A0 = Annual periodicity
16	idother_issuer	AN	20	C	Identifier for foreign issuers	
17	idtype_issuer	R	2	C	Type to identify for previous field	06
18	country_issuer	R	2	C	Country of the issuer	ES
19	idother_counterpart	AN	20	C	Identifier for the foreign counterpart	
20	idtype_counterpart	R	2	C	Type to identify for previous field	02
21	country_counterpart	R	2	C	Country of the counterpart	PT

Obligatory segment used to indicate the main information of each record. Each record will have a DOC segment.

Example: DOC|ERR|3000|Invoice duplicated|19||20170424|12345678X

Examples

Registration of invoice issued

remittance_sii TIP|FE|A0|A84532501|COMPANYXXXX DOC|2015|01|F1|01||20150115|A84532501|||||||94234500B|COMPANYYYYYYYYY INVDOC|01|PurchaseXXXXXXX|||26.70 IMPDOC|DF|NE|S1|22.07|4.63|21|0|0 DOC|2015|05|F2|02||20150115|A84532501 INVDOC|08|PurchaseYYYYYYYYYYYYYYYYYYYY|||50|||S IMPDOC|DF|E|E4|50	Remittance of invoices issued with two registers, one with No Exemptions taxes and another with Exempt tax.

Registration of invoice received

remittance_sii TIP|FR|A0|A00000000|Company A DOC|2017|01|F1|10284709||20170103|ESB11111111|||||||ESB11111111|Company B INVDOC|01|Invoice received|20170104|2182.93|10394.92 IMPDOC|DF|||2182.93|458.41|21 DOC|2017|01|F1|123||20170108|ESC22222222|||||||ESC22222222|Company B INVDOC|01|Invoice received 2|20170110|218.93|1039.92 IMPDOC|DF|||218.93|45.97|21	Remittance of invoices received with two different registrations.

Registration of invoice payment issued

remittance_sii TIP|CE|A0|A84532501|COMPANYXXXX DOC|2015|01|F1|01||20150115|A84532501||||||94234500B|COMPANYYYYYYYYY PCSDOC|20150115|100.55|04	Remittance with a record of payments of an invoice issued.

Registration of invoice payment received

remittance_sii TIP|PR|A0|A00000000|Company A DOC|2017|01|F1|10284709||20170103|ESB11111111||||||ESA00000000|Company A PCSDOC|20150105|100.55|04 PCSDOC|20150110|150.20|04	Remittance with two records of payments of an invoice received.

Annex 1 – History of versions

Version 1 (01/2017)

Initial version of the document based on the guide 0.4 of the AEAT published on 07/11/2016.

Version 2 (02/2017)

Version based on the guide 0.5 of the AEAT published on 15/03/2017.

- The meaning of qualifier 15 for invoices issued is changed (Operations of leasing of local of business subject to and not subject to retention.) of the field "code_rec" of the INVDOC segment.
- The qualifiers "R4" (Amended invoice (Rest)) and "R5" (Amended invoice in simplified invoices) are added to the field "type_inv" of the DOC segment.
- Field "situation" qualifiers are added to the IMBDOC segment.
- The fields "percentage_comp_REAGYP" (Percentage of REAGYP compensation) and "amount_comp_REAGYP" (Amount of REAGYP compensation), "amount_art_other" (Amount of articles 7, 14, other.) and "amount_rules_loc" (Amount in the TAI for rules of localization.) are added to the IMPDOC segment.

Version 3 (03/2017)

- Collection status message is added.
- Examples are added.
- Unified the fields "type_break" and "type_op" in the field "type_break", and the fields "subject to" and "exempt" in the field "subject _exempt", to simplify the INVDOC segment.

Version 4 (03/2017)

Version based on the guide 0.6 of the AEAT published on 15/03/2017.

- The qualifier "C1" is added to the field "type_issue" of the TIP segment.
- A new type of message is added, "OS" (Insurance Operations), in the field "type" of the TIP segment.
- The qualifiers "F5" (Importations (DUA)) and "F6" (Other accounting documents) are added in the field "type_inv" of the DOC segment.
- All the qualifiers of the field "code_rec" are modified in the INVDOC segment.
- The field "ref_cat" is optional as of this version.
- The qualifier "ISP" (Taxpayer investment) to the field "type_break" is added in the IMPDOC segment.
- The fields "various_rec" and "coupon" are added in the INVDOC segment.

Version 5 (05/2017)

- The "DOC" segment of the status collection messages is modified.

Version based on the guide 0.7 of the AEAT published on 17/05/2017.

- All name fields are increased to 120 characters. (name_issuer, name_recipient, name).
- The fields "num_customs" and "date_customs" are replaced by the fields "code_reg_add1" and "code_reg_add2" of the INVDOC segment.
- The field "recAgreement" in the INVDOC segment is added.
- The qualifier "07" (Not census) is added in the "typeID_issuer" and "typeID_receiver" fields of the DOC segment
- The qualifiers of the "code_rec" field of the INVDOC segment are modified.
- The qualifier "S3 is added to the field "type" of the IMPDOC segment.

Version 6 (05/2017)

- The "method" and " acct_method" fields of the INVDOC segment are deleted.
- The segment PCSDOC is added to indicate payments of an invoice received or issued.
- Examples of remittances of type CE and PR are added.
- The CSV field is added in the DOC segment of the status collection messages.
- The CSV field is added in the TIP segment of the status collection messages.

Version 7 (05/2017)

- The "period" field is added in the DOC segment of the status collection messages.
- The "fiscal year" field is added in the DOC segment of the status collection messages.

Version 8 (06/2017)

- Added comments in the fields and segments with information obtained in the consignments to the Tax Administrations.
- Fixed various errors in the guide.

Version 9 (06/2017)

- The field "date_op_fr" (Transaction date for received invoices) is added to the INVDOC field.
- The descriptions of the invoice types "R1", "R2" and "R3" have been modified in the "type_inv" field of the DOC segment.

Version 10 (07/2017)

- Added segments CONDOC y CLPDOC.

Version 11 (01/2018)

- The fields "id_issuer", "idtype_issuer", "country_issuer", id_recipient", "idtype_recipient" and "country_recipient" are added to the DOC segment of the status collection messages.

Version 12 (02/2018)

- The qualifier "IA" (Additional properties) is added in the field "type" of the TIP segment.
- The qualifiers "A5" (Return of VAT from travelers) and "A6" (Modification of passenger VAT refunds) are added to the field type_issue of the TIP segment.
- The qualifier "LC" (Customs - Complementary Liquidation) is added in the "type_inv" field of the DOC segment.
- The fields "external_ref ", "Tax ID_succesor" and "name_succesor" are added to the DOC segment.
- The texts of the qualifiers "14" and "16" of the "code_rec" field of the INVDOC segment are modified.
- The fields "rec_difficult", "inv_simple_identif", "macrodata", "inv_agreement" and "inv_without_identif" are added to the INVDOC segment.
- The qualifier "05" (Collection or payment by direct debit) is added to the "method" field of the PCSDOC segment.
- The "regAgreementInv" field is added to the BINDOC segment.
- The " regAgreementInv" and "rec_difficult" fields are added to the OINDOC segment.
- From now on it is possible to repeat the IMPDOC segment up to 7 times indicating exempt information in the "FE" type messages.

Version 13 (10/2018)

Changes made to adapt to the SII Canary Islands.

- Added the qualifiers "FEC", FRC", "OIC", "BIC", "CMC", "OSC" and "AVC" in the field type of the segment "TIP".
- Added the qualifiers "17" (Special regime for commercial retailers) "18" (Special regime for small business owners or professionals) and "19" (Domestic operation exempt for application of article 25 Law 19/1994) to the fields "code_rec", "code_rec_add1" y "code_rec_add2" to the segment INVDOC.
- The meaning of diverse qualifiers of the field "code_rec" of the segment INVDOC change to adapt to the Canary Islands.
- Added the qualifiers from the Canary Islands "1" (Property with cadastral reference located in the Canary Islands), "2" (Property without cadastral reference located in the Canary Islands), "3" (Property with cadastral reference located in the rest of the Spanish territory), "4" (Property without cadastral reference located in the rest of the Spanish territory) y "5" (Property located outside Spain) to the field "location" of the segment BINDOC.
- Added new types of qualifiers for exempt taxes to the field "type" of the segment INVDOC.
- Added a new segment ARTDOC to indicate information related to exempt operations from article 25 of the Canary Islands.

Version 14 (06/2020)

- Modified the condition to use the field coupon. Only for simplified corrected invoices and summary entries.

Version 15 (10/2020)

- Added the field "asset_investment" to the segment IMPDOC.
- Added the fields "to_deduct", "period_deduction" and "year_deduction" to the segment INVDOC.

- Added the new type of document "BC" (Assets on consignment)
- Added two values to the field "type_inv" of the segment DOC.
- Added new values to the field "cod_rec" of the segment INVDOC.
- Added the new segment "BCNDOC" to include information referring to the new type of document "BC" (Assets on consignment)

Version 16 (06/2021)

- Added one new value in field "code_reg" of the segment INVDOC.