



SII – Suministro Inmediato de Información Test Period

Author: AEAT

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



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1. Introduction

The implementation of the Immediate Supply of Information (SII) requires users (pertinent taxpayers) adapt their Information Systems to update the Tax Agency database.

In order to enable companies to fine-tune their IT systems, in addition to the tax and technological documentation available on the website of the Tax Agency, a voluntary test phase is available for taxpayers, in which a test environment is available, with all available SII web service functionalities, plus additional functionalities that will be progressively incorporated.



2. Version Control

2.1. Version 0.5

Document creation



3. SII – Phases

3.1. Mandatory Phase

As from July 1, 2017, the mandatory phase of this system commences both those taxpayers that must adhere to the new system, as well as those that have voluntarily chosen to adhere to the new system.

From that day on, all the information submissions performed to the PRODUCTION URLs will have true tax impact.

In addition, taxable persons who apply the SII from July 1, 2017 will be required to submit all records for the first half of 2017 at any point during the period ranging from July 1 to December 31, 2017.

3.2. Test Period

From January 2, 2017 until June 30, 2017 companies can participate in a test period.

This phase has its own URLs, different than the PRODUCTION URLs.

The information submitted during this phase has no tributary significance / impact.



4. SII – Test Environment

4.1. Introduction

The SII, as occurs with other Tax Agency (AEAT) systems, has a test environment in order to perform integration testing of the pertinent SII taxpayer information systems.

SII (as is the case of the other tax systems) is a system that is subject to current regulations and updates, as occurs with technological updates, and therefore different versions shall be issued over time.

This test environment also assists the new IT systems implemented by SII users (taxpayers) to be tested before presenting live information and with tributary effects in the mandatory stages. For these cases, this test environment is also necessary.

4.2. Scope.

The Test Environment is permanent. It will be available from January 2, 2017 indefinitely.

It is open to all taxable persons (SII users), whether they are obligated to adhere to the SII or not.

There is no limit on the number of submissions that can be made.

In order for the submission to be admitted, in addition to being in accordance with the technical documentation, the only condition is that the holder that appears in the book's (Register's) records must coincide with the NIF of the electronic certificate used for the submission.

4.3. URLs of the Test Environment.

Each of the SII web services has its corresponding WSDL document.

In all of them, the service and its URLs are defined in the wsdl: service block.

For example, for the Issued Invoices Register, the document `SuministroFactEmitidas.wsdl` (Translation: `SubmissionIssuedInvoices.wsdl`) which describes the service contains the following:

```
<wsdl:service name="siiService">
  <wsdl:port name="SuministroFactEmitidas" binding="siiWdsl:siiBinding">
    <soap:address location="xxxxxxxxxxxxx" />
  </wsdl:port>
  <wsdl:port name="SuministroFactEmitidasPruebas" binding="siiWdsl:siiBinding">
    <soap:address location="https://www7.aeat.es/wlpl/SSII-FACT/ws/fe/SiiFactFEV1SOAP" />
  </wsdl:port>
</wsdl:service>
```



That is, the definition of the service itself contains an END-POINT for tests (SuministroFactEmitidasPruebas) (translation: TestsSubmissionIssuedInvoices) and one for PRODUCTION (translation: SubmissionIssuedInvoices).

In the testing phase, in version 0.5, all the END-POINTS have the prefix:

<https://www7.aeat.es/wlpl/SSII-FACT/ws>

IMPORTANT NOTE.

The submission of actual (live, production) information during the mandatory phase, as of July 1, 2017, should be sent to the URLs indicated, which will be different from those of the test phase.



5. SII – Production Environment

5.1. Introduction

Once the mandatory phase of the SII commences on July 1, 2017, the production environment will open.

The submissions of records should be sent to this environment in order to comply with the standard.

The submissions received in the production environment will have full tax impact.

As indicated, submissions to the Test Environment will never have tributary impact, either before or after July 1, 2017.

5.2. Scope.

The production environment is permanent. It will be available from the 1st of JULY 2017 indefinitely.

Taxpayers who must submit records in this environment are those obliged by the SII law or those who voluntarily opt for this new system, in accordance with the corresponding Ministerial Order.

5.3. URLs of the Production Environment.

As indicated above, each of the SII web services has its corresponding WSDL document.

In all of them, the service and its URLs are defined in the wsdl:service block.

For example, for the Issued Invoices Register, the document `SuministroFactEmitidas.wsdl` (translation: `SubmissionIssuedInvoices.wsdl`) describes the service contains the following:

```
<wsdl:service name="siiService">
  <wsdl:port name="SuministroFactEmitidas" binding="siiWdsl:siiBinding">
    <soap:address location="xxxxxxxxxxxxx"/>
  </wsdl:port>
  <wsdl:port name="SuministroFactEmitidasPruebas" binding="siiWdsl:siiBinding">
    <soap:address location="https://www7.aeat.es/wlpl/SSII-FACT/ws/fe/SiiFactFEV1SOAP"/>
  </wsdl:port>
</wsdl:service>
```




That is, the definition of the service itself contains an END-POINT for testing (SuministroFactEmitidasPruebas) (translation TestingSubmissionIssuedInvoices) and one for PRODUCTION (SuministroFactEmitidas) (translation: IssuedInvoicesSubmission).

In the mandatory phase, the PRODUCTION END-POINTS will be the following:

XXXXXXXXXXXXX (TBD - Pendiente de
definición)(translation: to be defined)

IMPORTANT NOTE.

The submission of live information, during the mandatory phase, from July 1st 2017, must be sent to the indicated URLs, which will be different than the test ones.



6. SII interactive forms

6.1. Availability

As an exceptional way of entering records, as well as the route of interactive consultation (in addition to the automatic method supported by the web query services), options will be available at the Tax Agency (AEAT).

As soon as the mandatory phase commences, the different options for (interactive) processing of the SII will be opened at the AEAT on July 1, 2017.

During the voluntary phase, similar options will be made available in the test environment; said submissions will have no tributary effect.

By using the interactive inquiry, test records can be inquired and processed, regardless if they have been entered via web services or interactively.

The test phase forms will open on April 2017.