



MOBILE DEBT INFORMATION, PAYMENT AND DEFERRAL



Pay, defer and consult

Make the payment of taxes and debts





Formalities



2021 Income Tax

Information and procedures for consulting and filing your 2021 income tax return



Income tax from previous years

Personal Income Tax

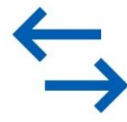


Pay, defer and consult

Pay taxes and debts



NEW SERVICE



Comparison of electronic documents

Verifying the documents sent by the AEAT with CSV



Formalities



Notices



Users



Information



Settings



Pay, defer and consult



Pay debts



Deferring and paying
in instalments



Check debts

This new service provides a fast and simple solution to:

- Identify, select and pay debts.
- Request postponement and payment in instalments.
- Or simply consult the detail of debts and payments previously done.



Pay debts



Pay debts



Paying debts

Paying debts (I am the holder)

Pay off all my debts

Select a debt

Partial payment of a debt

Paying attachment proceedings (I am not the debtor)

Payment of attachment orders

Calculate the leviable amount of salaries (help)



Example: pay off all my debts

First, identity of the person connected is confirmed

The screenshot shows the Cl@ve PIN app interface. At the top, there is a blue banner with the Cl@ve PIN logo and the text "Go to the Cl@ve PIN APP on your mobile to see the requested PIN". Below this, there are three input fields: "Tax code" with the value "53", "Code" with the value "GN39", and "PIN" which is highlighted with a red border.

The identity is verified using KEY PIN
This is national system to obtain a single use key using a preregistration of the Taxable Id Number.

Second, the identity of the person to consult is entered

The screenshot shows the Cl@ve PIN app interface for entering the identity of the person to consult. It features a white background with a blue header "Holder of the certificate/Cl@ve PIN". Below the header, there are two input fields: "Tax code: 53*****" and "Name: HERMANOS ***** SA". Below these fields, there is a note: "* Nif of the contributor: (By default, the accessing person's name)" followed by an input field containing "53*****" which is highlighted with a red border. At the bottom right, there is a blue "OK" button.

By default the TIN of the mobile registered user is prefilled.
A Tax Advisor could fill the TIN of one of his clients, with registered power of representation.



Summary of debts to be paid to 02-08-2022

Settlement key
Tax object: 0A 2014 Pérdidas reducción 25% sanción MOD 200
Pending amount:

Settlement key
Tax object: 0A 2014 Pérdidas reducción 25% sanción MOD 036
Pending amount:

Total amount to be entered:

,

▶ [Additional information](#)

Pay through debit entry in account

Pay through credit card/debit

All standing debts and their pending amounts are shown.

In this example there are two debts.

The total amount to pay is highlighted

Two options are offered for the payment:

a) Direct account debit.

b) Credit/Debit Card payment.



Settlements/Debts - Payment by direct debit through the AEAT Payment Gateway.

1.Complete Request

Settlement data

Form: 010 - Liquidaciones practicadas por la Administración.Documento de ingreso parcial o fuera de plazo.

Receipt number: 0222

Taxpayer's identification data

NIF:

Surname(s) and first name or company name: HERMANOS ***** SA

Economic data

Deposit amount:

Check this option if you want to use the following IBAN:

* IBAN code

[View entities adhered to this service](#)

Payment with proxy in the taxpayer's account.

Accept data and Continue

Access to the Payment Gateway (direct debit case)

The Bank account number where the payment will be charged is introduced.

If available, the application offers the last Bank account used for other procedures.

Guidance is provided on payment process and to avoid duplicate payments.



Settlements/Debts - Payment by direct debit through the **AEAT** Payment Gateway.

Funds will need to be available in [Collaborating Banks](#) that offer their customers the assessment payment by direct debit service.

2. Send Request

You are going to make a payment order with the following information:

Settlement data

Form: 010 - Liquidaciones practicadas por la Administración.Documento de ingreso parcial o fuera de plazo.

Receipt number: 0222

Tipo liquidacion: To be paid.

Currency: EURO

Taxpayer's identification data

NIF:

Surname(s) and first name or company name: HERMANOS ***** SA

Economic data

Deposit amount:

IBAN code:

To complete the process, tick "OK" and click on "Sign and Send":

OK

Sign and Send

Back

Payment Gateway, summary before paying

The checkbox OK shall be marked and the button Sign and Send clicked.

Guidance on account ownership, consultation of previous payments and duplicate payment avoidance.

Who can order payment?

To make the payment and obtain the NRC, the sender of the payment must be the holder of the account to be debited, unless authorised to debit an account held by the taxpayer.

Bear in mind:

If you click the option "Sign and Send" and you do not receive an answer (correct with the receipt-NRC or with information of an error), to find out if the payment has been made use the option: "Consultation of a previous payment" available on the AEAT e-Office.

To avoid duplicate charges, please make sure that you have not paid by direct debit within the established deadlines. If you have opted for direct debit, do not send this payment request.



Settlements/Debts - Payment by direct debit through the AEAT Payment Gateway.

3.Receipt of Presentation

The payment has been successfully completed.

The NRC generated is: 4822 [REDACTED] SFZGRF0WQ

Payment Receipt

Tax-compliance certificate

Back



Successful payment.

Shows the NRC (*) and offers a button to obtain the Payment receipt.

(*) NRC: payment identifier that is shared with the bank.

 Tax Agency
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RECEIPT OF SELF-ASSESSMENT PAYMENT

Deposit details

Form: 010

Payment receipt number: 4822 [REDACTED]

Date of deposit: 02/08/2022

Amount deposited: 1.242,46 EUROS

Payment method: Cuenta Corriente

Liable taxpayer/debtor tax code: [REDACTED]

Surname(s) and name or company name: SAL [REDACTED]

NRC: 48222230 [REDACTED]

Collaborating organisation: 9999

pruebas

Tax-compliance certificate nudge:
A button to obtain the tax-compliance certificate is offered to persons and companies whose previous request has been rejected due to outstanding debts.



Pay debts



Pay debts



Paying debts

Paying debts (I am the holder)

[Pay off all my debts](#)

[Select a debt](#)

[Partial payment of a debt](#)

Paying attachment proceedings (I am not the debtor)

[Payment of attachment orders](#)

[Calculate the leviable amount of salaries \(help\)](#)





Paying attachment proceedings (I am not the debtor)

1 Query the proceedings where the person is the payer.

A Tax Advisor fills may fill the appointing person (with registered power of representation).

2 Click on one proceeding to make the payment.

Select proceeding to pay

Payer details

Tax code: [redacted] Name: CERT [redacted]

Details of the appointing person

Tax code: [redacted] Name: OPER [redacted]

Search criteria

Type of proceeding Wages

Proceedings number [input]

Issue date from dd/mm/aaaa

Issue date until dd/mm/aaaa

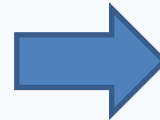
Debtor ID number [input]

Choose the desired option

Wages and salaries

Loans (commercial and leasing)

Point of sale terminals (POS)



Select the diligence that it wishes to pay marking in the number of diligence:

List of proceedings

Proceedings 0320

Type of procedure: Sueldos, Salarios y Pensiones

Debtor: [redacted] EL [redacted]

Amount to be embargoed: [redacted]

Proceedings 0321

Type of procedure: Sueldos, Salarios y Pensiones

Debtor: [redacted] EST [redacted]

Amount to be embargoed: [redacted]

Change power of attorney

Search

Clean

Close



Paying attachment proceedings (I am not the debtor)

Payer details

Tax code: [REDACTED]

Name: CE [REDACTED]

Details of the appointing person

Tax code: [REDACTED]

Name: OPE [REDACTED]

Debtor details

Debtor Tax ID number: [REDACTED]

Name: EI [REDACTED]

Details of the procedure

Proceedings Number: 0320 [REDACTED]

Amount pending payment in phase of embargo to 04-08-2022

Debt: [REDACTED] Interest on late payment: [REDACTED]

Costs: [REDACTED] Total amount: [REDACTED]

Pay through debit entry in account

Pay through credit card/debit

The information on the payment is summarised:

- Amount and identification of the proceeding.
- Debtor.
- Appointing person and payer, in case the payment is made by a representative.

The amount to pay might be modified in the Payment Gateway.



Paying attachment proceedings (I am not the debtor)

Settlements/Debts - Payment by direct debit through the **AEAT** Payment Gateway.

1. Complete Request

Settlement data

Form: 008 - Liquidaciones practicadas por la Administración.Documento de ingreso a asoc. a diligencias de embargo.

Receipt number: 0322

Taxpayer's identification data

NIF:

Surname(s) and first name or company name:
OPE***** ***** **** **

Economic data

* Deposit amount

500,00

Check this option if you want to use the following IBAN:

* IBAN code

[View entities adhered to this service](#)

Payment with proxy in the taxpayer's account.

Accept data and Continue

Access to the Payment Gateway (direct debit case)

The amount to pay might be modified. By default it contains the value reported in the proceeding.

Support is provided to fill the bank account. The payment process is explained and hints to avoid duplicate payments.



Deferring and paying
in instalments



Deferring and paying in i...



Deferring and paying in instalments

Deferring and paying in instalments


[Requesting the deferral or payment in
instalments of debts](#)

[Interest and payment deferment
calculator](#)



After authentication the user of the App, he is requested to ascertain whether he acts on his own name or as a representative.

← Deferring and paying in i... →


Identification

Specify how you wish to act:

Acting in your own name

Acting as a representative:

Tax identity _____
A0 [REDACTED]

Name or company name _____
Her [REDACTED]

CONFIRM ✓



CREATE REQUEST

Notifications

To fill its deferment application/fractionation can select up to a maximum of 5 keys of settlement of the list that is presented in the out-of-the-way 'Relationship of debts'.

Filing entity

N.I.F. :

NAME: CER

Obliged

N.I.F. :

NAME: QU

Relationship of debts

Key of settlement: 11416900

Amount:

Tax object: 0A 2015

Key of settlement: 11417383

Amount:

Tax object: 0A 2014

OK

The outstanding debts for the selected person are shown.

Up to five debts might be selected to make a deferment request.



Key of settlement: [redacted] 80874124
Amount: 156,00
Tax object: 0A 2013 EXPEDIENTE: [redacted]



Key of settlement: [redacted] 80883408
Amount: 156,00
Tax object: 0A 2013 EXPEDIENTE: [redacted]



Key of settlement: [redacted] 16001542
Amount: 88,44
Tax object: 2013 LIQ INTERESES DEMORA (A



Key of settlement: [redacted] 36000139
Amount: 4.795,33
Tax object: 04 2013 111-RT.ING.CTA [redacted]:

Key of settlement: [redacted] 46000020
Amount: 5.334,94

For example, three debts are selected to make the deferment request.



CREATE REQUEST

Filing entity

N.I.F. :
NAME: CER*****

Obligor

N.I.F. :
NAME: QU*****

Example of how to fill in each of the 5 debts

Key of settlement: 56002139
Amount: 3500,00

Show more Debts

Debt 1

Key of settlement 1
 K1510*****
Amount 1
 156,00
Tax object: 0A 2013 EXPEDIENTE: *****

Debt 2

Key of settlement 2
 A4885*****
Amount 2
 88,44
Tax object: 2013 LIQ INTERESES DEMORA *

In the next screen the selected debts are shown.

The user shall choose whether he request an exemption of guarantee.

The bank account number shall be entered. By default, the last bank account used in other procedures is proposed.

Type of Garantias Offered

- Exemption
- Guarantee (with or without waiver)

Fill details of direct debit (compulsory from 1/1/2010)

CD. Country Went <input type="text"/> ES	Digit control Went <input type="text"/>
Code Company <input type="text"/>	Code Branch <input type="text"/>
Account DC <input type="text"/>	Code Account <input type="text"/>



Proposal of Payment

No. of terms of duration (monthly frequency)

12

Date of first term (owes be a day 5 or 20)

05/10/2022



Reason for the Application

If it considers appropriate, complete below the reason for one the application, the type of guarantee, in the event of offering, and any other condition of the deferment.

I request deferment or fractionation of identified debts in the present application in accordance with the proposal of special terms and conditions, being subject in its procedure to the willing thing, mostly, in the articles 65 and 82 of the Tax General Statute and in the articles 44 to 54 of the General Revenue Collection Regulations because my situation economic-financial me impedes, in a temporary way, to make the payment.

Sign Send

The debtor might choose the frequency and first payment date.

The reason for the application is prefilled and might be modified.

Click the button to sign and send



**APPLICATION OF
DEFERMENT/FRACTIONATION**

To finalize the request, check the box Confirm and push the button Sign and Send

Requestor data

N.I.F: 89***** Nombre: CER***** *****

In name of: QUI**** ***** ***** A01*****

Confirm

Sign and Send

Cancel

Show/Hide data to sign

Información sobre el tratamiento de datos personales

In accordance with Article 13 of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 and Article 11 of Organic Law 3/2018 of 5 December, on Data Protection and guarantee of digital rights, you are hereby informed that the personal data you are going to provide will be processed by the State Tax Agency for the purpose of effectively applying the customs and state tax system. You will find more information on the processing and procedures for exercising the rights set forth in articles 15 to 22 of this Regulation in the following [link](#)

To present the request, tick the checkbox Confirm and push the button Sign and Send.



REQUEST DETAIL

Notice

Your deferment / installment request has been correctly registered in the system on 08-04-2022 at 2:10:45 p.m.

The code associated with your file is 0120220*****. This code will be useful for future reference.

The authenticity of this document can be verified using the Secure Verification Code (39F7*****) at sede.agenciatributaria.gob.es

If you want the Tax Agency to remind you of the due date of direct debit payments, you can subscribe to the informative notice service by clicking [here](#)

Requestor data

Nif: A01***** QUI**** *****

Request data

Deferment request: 0120220*****

Status: Application in process.

Request type: Deferred/Fractioned

Guarantee: Exemption

Presentation date: 04-08-2022

Amount requested: 3.863,22

Debit account recorded at the time of filing the application: ES**_****_****_****_****_****

The summary of the deferment request shows the most relevant data:

- Debtor
- Request number, status and request date
- Requested amount and banc account.
- The list of debts.

The CSV code (secure verification code) contains a link to the request receipt.

Reason for the application: I request deferment or fractionation of identified debts in the present application in accordance with the proposal of special terms and conditions, being subject in its procedure to the willing thing, mostly, in the articles 65 and 82 of the Tax General Statute and in the articles 44 to 54 of the General Revenue Collection Regulations because my situation economic-financial me impedes, in a temporary way, to make the payment.

List of debts

Debt	Req. amount	Installments	Periodicity	First installment
A018*****	3.863,22	12	Month	05-10-2022



Check debts



Check debts



Consulting debts

Consulting

[Debt enquiry](#)

[My payments](#)



Holder of the certificate/CI@ve PIN

Tax code: 898*****

Name: CER***** ** *****

* Nif of the contributor: (By default, the accessing person's name)

A02*****

OK

The Tax identification number (NIF) of the person being consulted is verified.



Taxpayer details

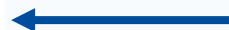
Tax code: [REDACTED]

Name: CON [REDACTED]

Pay all my debts

Pay some debts

Partial payment



All outstanding debts for the taxpayer are shown.

Buttons are provided to pay all, some of the debts or make a partial payment of one of the debts.

Relationship of debts with calculated amounts on today 04-08-2022

Settlement key [71795189](#)

Tax object: 0A 2020 SANCION TRAFICO
[REDACTED] JJ

Pending amount: 120,00

Period: Ejecutivo

Current balance: Pendiente de pago en fase d

Settlement key [71798192](#)

Tax object: 0A 2020 SANCION TRAFICO
[REDACTED] JJ

Pending amount: 120,00



Pay / To consult debts / Item of the debt

Representative's details

Tax code: [redacted]
Name: CER***** ** *

Taxpayer details

Tax code: [redacted]
Name: CONS***** *

Pay

General data

Key of settlement: [redacted] 71795189
Settlement date: 31-03-2020
Period: Ejecutivo
Current balance: Pendiente de pago en fase de embargo
Tax object: 0A 2020 SANCION TRAFICO
[Additional information](#)

Amounts of the debt

Amount of the debt: 100.00
Ordinary dun surcharge: 20.00
Total amount: 120.00

Cancelled amounts

Cancelled amounts total: 0.00

When accessing one of the debts, detailed information is shown:

- Phase: voluntary/enforcement
- Due and cancelled amounts, among others.

A button is provided to pay de debt.

Amount to be entered to 04-08-2022

Amount debt to be entered: 120.00

Item of the amount outstanding

Date notification in voluntary period:
Deadline deposit in volunteer:
02-06-2020
Date providence notification of dun:
02-03-2021
Deadline of deposit in dun:
22-03-2021
Tax to enter: 120,00
Period: Ejecutivo
Current balance: Pendiente de pago en fase de embargo



← Check debts



Consulting debts

Consulting

Debt enquiry

My payments





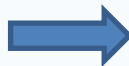
The list of the most recent payments is provided. The amount and date of the payment is shown.

Clicking on the link the payment receipt is downloaded.

Payments made by a taxpayer

Below is a list of the last payments made by the taxpayer: 89890001K

Amount	Date	Receipt
55.570,08 €	25/08/2022	Download
49.004,85 €	25/08/2022	Download
76.115,43 €	25/08/2022	Download
789,56 €	25/08/2022	Download
36,00 €	24/08/2022	Download
29,18 €	24/08/2022	Download
111,00 €	19/08/2022	Download
1.000,00 €	10/08/2022	Download
110,00 €	09/08/2022	Download
110,00 €	09/08/2022	Download



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RECEIPT OF SELF-ASSESSED

Deposit details

Form: 210
Year: 2022
Period: 0A - Anual
Date of deposit: 03/08/2022
Amount deposited: 5.621,51 **EUROS**
Payment method: Cuenta Corriente
Liable taxpayer/debtor tax code: 898 [REDACTED]
Surname(s) and name or company name: CER [REDACTED]
NRC: 210203 [REDACTED]
Collaborating organisation: 9999



The Web application equivalent to the mobile App shown in this presentation can be accessed in the following link:

https://sede.agenciatributaria.gob.es/Sede/en_gb/deudas-apremios-embargos-subastas/pagar-aplazar-consultar/gestiones-pagar-aplazar-consultar.html

For more information, the telephone service specialized in tax collection is also available (REC@T)

