





Define the set of withholdings for customers, vendors and Items.



Post purchase and sale documents with IRPF generating the entries and accounting entries.



Verify the accumulated entries in a period, generates the IRPF settlement and the official presentation Models (111,115,180 and 190).



Simple and agile configuration, ready for use in a few minutes.

User Guide

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01. Introduction

IRPF by Nunsys allows you, after a guided setup process, to post all your purchase and sale documents with IRPF, according to the indicated specifications. As you post documents, you can consult several reports stating the withholdings from customers and/or vendors, or the tax bases and tax amounts to be declared in a specified period. Of course, you can obtain in a very simple way the IRPF settlement and post it creating general ledger entries and marking the entries as automatically closed.

To complete the process, **IRPF by Nunsys** will allow you to generate the corresponding electronic files to be submitted to the AEAT (115 and 180 models). Models 190 and 111 can be partially generated, because employees withholdings are not included.

¹IRPF by Nunsys no incluye las retenciones de trabajadores gestionadas por un software de Nóminas externo, así que los modelos 111 y 190 no incluyen dicha información.

02. Configuración

2.1. Flujo de trabajo

● DATA DEFINITION	<ul style="list-style-type: none">• Income Type, Keys, SubKeys, Models, Source Code
● WITHHOLDINGS SETUP	<ul style="list-style-type: none">• Setting Withholdings Types and rates• Assign Withholding information in Vendor and Customer cards• Setup General Product Posting Groups
● SALES AND PURCHASE DOCUMENTS	<ul style="list-style-type: none">• Sales and Purchase Orders• Sales and Purchase Invoices• Sales and Purchase Credit Memos
● IRPF REPORTS	<ul style="list-style-type: none">• Income Tax Report 111• Income Tax Report 190
● POSTING INCOME TAX	<ul style="list-style-type: none">• Generate and Post IRPF Settlement
● IRPF Models	<ul style="list-style-type: none">• Generate Income Tax disks 111, 115, 190, 180

2.2 Step by step setup

Before proceeding with definition of withholding types, you must setup some previous data

- **Rent Class:** It is necessary to specify which class of income each subkey belongs to. There are only two possible values for that field: GENERAL and SAVINGS.

← RENT CLASS | WORK DATE: 28/02/2021 ✓ SAVED ✎

Search + New Edit List Delete Show Attached Open in Excel

CODE	DESCRIPTION	DESCRIPTION 2
AHORRO	Renta del Ahorro	Renta del Ahorro
GRAL	Renta General	Renta General

- **Models:** The different presentation Models required for income tax returns are defined.

← IRPF MODELS | WORK DATE: 28/02/2021 ✓ SAVED ✎

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CODE	DESCRIPTION	DESCRIPTION 2
111	Retenc e Ingr a cta. Rendim Trabaja, Act econo	Retenc e Ingr a cuenta. Rendimientos Trabajo, Act Económicas, etc
115	Retenc e Ingr a cta. Rentas proced arrendam inmueb	Retenciones e ingresos a cuenta. Rentas o rendimientos procedentes del arrenda...
180	Resumen anual. Rend Trab y activ profesionales	Retenciones e ingresos a cuenta. Rendimientos del trabajo y de actividades econ...
190	Resumen Anual Rendim proc arrendam inmuebles urb	Retenciones e ingresos a cuenta. Rendimientos procedentes del arrendamiento d...

- **List of Perceivers:** They must be established and codified following the specifications of Tax Agency.

← IRPF PERCEIVERS LIST | WORK DATE: 28/02/2021 ✓ SAVED ✎

Search + New Edit List Delete Perceptors Show Attached Open in Excel More options

CODE	DESCRIPTION
A	Relaciones laborales y estatutarias en general
C	Arrendamiento o subarrendamiento de bienes inmuebl
G	Actividades profesionales
I	Rendimientos actividades economicas

- **IRPF Sub-Key List:** They must be established according to the codification that Tax Agency has determined. In this page, you define the type of receiver, the type of income and the Models used.

← IRPF SUBKEY LIST | WORK DATE: 28/02/2021 ✓ SAVED ✎

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IRPF PERCEIVERS CODE	CODE	DESCRIPTION	RENT CLASS	RENT CLASS DESCRIPTION	MODEL 1	MODEL 2	MODEL 3
E	01	Actividades profesionales Carácter G	GRAL	Renta General	111	190	
I	02	Otras Actividades economicas	GRAL	Renta General	111	190	
G	03	Actividades profesionales de nuev...	GRAL	Renta General	111	190	
C	NO CLAVE	Arrendam o subarrendam inmueb...	GRAL	Renta General	115	180	

- **Source Code Setup:** If IRPF settlement is to be carried out with this Add-on, it will be necessary to configure a source code associated with the entries with withholding.

Source Code Setup

Show Attached

General

General Journal	DIAGEN	Compress Bank Acc. Ledger	CMPRBANCO
IC General Journal	INTERCOMP	Compress Check Ledger	CMPRCHEQ
Close Income Statement	ASTOREGUL	Financially Voided Check	ANUTOTCHEQ
VAT Settlement	DECLAIVA	Trans. Bank Rec. to Gen. Jnl.	BANCREC
Exchange Rate Adjmt.	AJUDIVISA	Reversal	RETROCES
Deleted Document	ELIMIN	Cash Flow Worksheet	HFE
Adjust Add. Reporting Currency	AJUDIVADIC	Payment Reconciliation Journal	CONL PAGOS
Compress G/L	CMPRCG	Applied Income Tax Retention Entry	IRPF
Compress VAT Entries	CMPRIVA		

Sales

Sales	VENTAS	Unapplied Sales Entry Appln.	DESLVENTA
Sales Journal	DIARENTAS	Reminder	RECORDAT
Cash Receipt Journal	DIACOBROS	Finance Charge Memo	INTERES
Sales Entry Application	LIQVENTA	Compress Cust. Ledger	CMPRCUE

Purchases

- **Income tax retention setup:** In this page, you will identify the withholding percentages and general ledger accounts that may be associated with the posting of sale and purchase documents. Each type of personal income tax will be classified as rental or professional.

INCOME TAX RETENTION SETUP | WORK DATE: 28/02/2021

Search + New Edit List Delete Show Attached Open in Excel

CODE	DESCRIPTION	% TAX AMOUNT RETENTION	INCOME TAX RETENTION ACC.	PERFORMANCE CODE
ALQUILER_15	H.P. Retenciones Alquileres 19%	19,00	4751001	Rental
ALQUILER_19_VENTAS	H.P. Retenciones Alquileres 19%-ventas	19,00	4730001	Rental
AUTONOMO_01	H.P. Retenciones profesionesles 1%	1,00	4751002	Professional
AUTONOMO_07	H.P. Retenciones profesionesles 7%	7,00	4751002	Professional
AUTONOMO_15	H.P. Retenciones Alquileres 15%	15,00	4751001	Professional

- **Customers and Vendors Card Setup:** At the IRPF tab, it is necessary to define the type of withholding to be add-online.

VENDOR CARD | WORK DATE: 28/02/2021

30000 · Tecnologías Hacetiempo

Process Request Approval New Document Navigate Vendor Show Attached More options

General > Tecnologías Hacetiempo

Address & Contact > 41020 Sr. Cristian Osorio

Invoicing >

Payments > PM BANCO

Receiving > CAF

Income Tax

Income Tax Retention Code AUTONOMO_15 Income Tax Retention SubKey 01

Income Tax Retention % 15,00 Tax Amount Retention 0,00

Income Tax Retention Key G

- **General Product Posting Groups setup:** The product accounting groups, in which IRPF can be applied, will be identified.

If the posting group associated with an item, general ledger account, resource, etc. does not have the mark 'Allow Income tax retention,' will not apply withholding when it is included in a sale or purchase line associated with vendors or customers with the IRPF tab section informed.

GENERAL PRODUCT POSTING GROUPS | WORK DATE: 28/02/2021

Search + New Edit List Delete Setup Show Attached Open in Excel More options

CODE	DESCRIPTION	DEF. VAT PROD. POSTING GROUP	AUTO INSERT DEFAULT	OPERATION CODE	ALLOW INCOME TAX RETENTION
FABRICAC	Capacidades		<input checked="" type="checkbox"/>		<input type="checkbox"/>
MAT. PRIMA	Materias primas	IVA16	<input checked="" type="checkbox"/>		<input type="checkbox"/>
MERCADERÍA	Mercadería	IVA16	<input checked="" type="checkbox"/>		<input type="checkbox"/>
NO IVA	Varios sin IVA	NO IVA	<input checked="" type="checkbox"/>		<input type="checkbox"/>
SERVICIOS	Recursos, etc.	IVA7	<input checked="" type="checkbox"/>		<input type="checkbox"/>
VARIOS	Varios con IVA	IVA16	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

• Item Card Setup

At sale and purchase document lines, IRPF may be applied to any type of them, that is, type = account, Item, Fixed asset, etc. In case of leasing of properties, if it is necessary to specify the cadastral reference and the situation of the property for the generation of some of the models, An Item card must be created and in this one to indicate these values.

The cadastral reference and location of the property is only transferred to IRPF entries of purchase documents.

Since an IRPF movement is generated per posted document, at the moment, only one purchase invoice linked to a property can be posted. In case of generating withholding Models, a purchase invoice must be posted per property.

ITEM CARD | WORK DATE: 28/02/2021

70062 · NAVE INDUSTRIAL POLIGONO LA ESTRELLA

Process Item History Special Sales P...ces & Discounts Request Approval Show Attached More options

Item Show more

No. 70062 Base Unit of Measure UDS

Description NAVE INDUSTRIAL POLIGONO LA ESTRELLA Item Category Code

Blocked ☐ Cadastral Reference 121215445464878

Type Inventory Property Situation Situado en territorio español excepto País Vasco y N

Inventory Show more

Shelf No. Qty. on Component Lines 0

Inventory 0 Qty. on Sales Order 0

Qty. on Purch. Order 0 Stockout Warning Default (Yes)

Qty. on Prod. Order 0 Unit Volume 0

Costs & Posting 2,000.00 VARIOS TERMINADO

Prices & Sales 0.00

Replenishment Purchase

Planning None

Documents with IRPF withholdings

The Process Flows of documents with IRPF are exactly the same for sales and for purchases, both of them should be generated from a sales/purchase order or from an invoice. You can also post returns and sales/purchase credit memos with IRPF.

2.3 Example for purchase documents with IRPF

2.3.1 Creating a Purchase Order with IRPF

In the purchase order you can insert lines subject and not subject to withholding, both of account type and of Item type. If the vendor has a withholding configured and the general ledger account or Item is associated with a product accounting group that has the 'Allow withholding tax' mark active, by default, the Withholding Tax Code column will be filled with the one defined in the vendor card. If for any reason, you decide not to apply IRPF for this specific order, just delete the Withholding Tax Code of the line.

If an accounting account type line is inserted and the accounting group does not apply withholding, the vendor retention code is not transferred.

PURCHASE ORDER | WORK DATE: 28/02/2021

106029 · Tecnologías Hacetiempo

Process Release Posting Order Request Approval Print/Send Navigate Show Attached More options

General

Vendor Name: Tecnologías Hacetiempo
Contact: Sr. Cristian Osorio
Document Date: 31/01/2021

Vendor Invoice No. *
Vendor Shipment No.

Lines

TYPE	NO.	INCOME TAX RETENTION CODE	DESCRIPTION	LOCATION CODE	QUANTITY	RESERVED QUANTITY	UNIT OF MEASURE CODE	DIRECT UNIT COST EXCL. VAT	LINE AMOUNT EXCL. VAT	QTY REC
Item	70061	AUTONOMO-11	Honorarios profesionales		1	-	UDS	1,000,00	1,000,00	
G/L Account	6000001		Compras nacional		1	-				

Subtotal Excl. VAT (EUR) 1,000,00
Inv. Discount Amount (EUR) 0,00
Invoice Discount % 0
Total Excl. VAT (EUR) 1,000,00

Total VAT (EUR) 160,00
Total Incl. VAT (EUR) 1,160,00
IRPF Total 150,00
Total 1,010,00

Invoice Details

2.3.2 Posting purchase receipts

You can post a purchase receipt linked to an order with IRPF. In this case, tax information is not shown on the receipt document.

2.3.3 Create purchase invoice with IRPF

A purchase invoice will be posted with IRPF:

- Creating an invoice directly
- Creating an invoice and importing lines from posted purchase receipts
- Posting an invoice from the purchase order

The result will be the same in all cases.

PURCHASE ORDER | WORK DATE: 28/02/2021

106029 · Tecnologías Hacetiempo

Process Release Posting Order Request Approval Print/Send Navigate Show Attached More options

General

Vendor Name: Tecnologías Hacetiempo Vendor Invoice No.: * Contact: Sr. Cristian Osorio Vendor Shipment No.: Document Date: 31/01/2021

Lines

TYPE	NO.	INCOME TAX RETENTION CODE	DESCRIPTION	LOCATION CODE	QUANTITY	RESERVED QUANTITY	UNIT OF MEASURE CODE	DIRECT UNIT COST EXCL. VAT	LINE AMOUNT EXCL. VAT	QT' REC
Item	70061	AUTONOMO_1	Honorarios profesionales		1	-	UDS	1,000.00	1,000.00	
G/L Account	6000001		Compras nacional		1	-				

Subtotal Excl. VAT (EUR): 1,000.00 Total VAT (EUR): 160.00

2.3.4 Purchase Invoice Statistics

The IRPF amounts are shown at Purchase Invoice Statistics Page. The amount of personal income tax is not affected to VAT; therefore, it will not appear in sale and purchase invoice books.

PURCHASE INVOICE | WORK DATE: 28/02/2021

1005 · Tecnologías Hacetiempo

Invoice Posting Request Approval Incoming Document Release Navigate Show Attached More options

General

Vendor Name: Tecnologías Hacetiempo Due Date: 31/01/2021 Contact: Sr. Cristian Osorio Vendor Invoice No.: 2323 Posting Date: 28/01/2021

Lines

TYPE	NO.	INCOME TAX RETENTION CODE	DESCRIPTION/COMMENT	LOCATION CODE	QUANTITY	UNIT OF MEASURE CODE	DIRECT UNIT COST EXCL. VAT	LINE DISCOUNT %	LINE AMOUNT EXCL. VAT	QT' AS
Item	70061	AUTONOMO_1	Honorarios profesionales		1	UDS	1,000.00		1,000.00	

Subtotal Excl. VAT (EUR): 1,000.00 Total VAT (EUR): 160.00
Inv. Discount Amount (EUR): 0.00 Total Incl. VAT (EUR): 1,160.00
Invoice Discount %: 0 IRPF Total: -150.00
Total Excl. VAT (EUR): 1,000.00 Total: 1,010.00

2.3.5 Posting Purchase invoices with IRPF

2.3.5.1 Posted Purchase Invoices

After posting a purchase invoice with IRPF, these values can be consulted in the invoice history.

Open in Excel

T - PURCHASE INVOICE STATISTICS - 1005 - TECNOLOGÍAS HACIEMPO

General			
Amount Excl. VAT	1,000,00	Purchase (LCY)	1,000
Discount Amount	0,00	Quantity	
Total Discount Amount	0,00	Parcels	
Amount Excl. VAT	1,000,00	Net Weight	
Gross VAT	160,00	Gross Weight	
Amount Incl. VAT	1,160,00	Volume	
IRPF	-150,00	Income Tax Base	1,000
Amount Document Amount	1,010,00		

Details							
	VAT %	EC %	LINE AMOUNT	VAT BASE	VAT AMOUNT	EC AMOUNT	AMOUNT INCLUDING VAT
	16	0,00	1,000,00	1,000,00	160,00	0,00	1,160,00

2.3.5.2 G/L Entries

VENDOR CARD | WORK DATE: 28/02/2021

30000 · Tecnologías Hacietempo

Process Request Approval New Document Navigate Vendor Show Attached More options

General > Tecnologías Hacietempo

Address & Contact > 41020 Sr. Cristian Osorio

Invoicing >

Payments > PM BANCO

Receiving > CAF

Income Tax

Income Tax Retention Code	AUTONOMO_15	Income Tax Retention SubKey	01
Income Tax Retention %	15,00	Tax Amount Retention	0,00
Income Tax Retention Key	G		

2.3.5.3 Income Tax Retention Entries

When posting sales and purchase documents subject to personal income tax, a record will be created in the "Income Tax Entry" table. Based on the information in this table, the IRPF settlement and generation of reports and models will be carried out.

An IRPF movement will be generated per sale or purchase document.

← GENERAL PRODUCT POSTING GROUPS | WORK DATE: 28/02/2021 ✓ SAVED ✎

🔍 Search + New 🗑 Edit List 🗑 Delete ⚙ Setup Show Attached 📄 Open in Excel More options 🔍 ☰

CODE	DESCRIPTION	DEF. VAT PROD. POSTING GROUP	AUTO INSERT DEFAULT	OPERATION CODE	ALLOW INCOME TAX RETENTION
FABRICAC	Capacidades		<input checked="" type="checkbox"/>		<input type="checkbox"/>
MAT. PRIMA	Materias primas	IVA16	<input checked="" type="checkbox"/>		<input type="checkbox"/>
MERCADERÍA	Mercadería	IVA16	<input checked="" type="checkbox"/>		<input type="checkbox"/>
NO IVA	Varios sin IVA	NO IVA	<input checked="" type="checkbox"/>		<input type="checkbox"/>
SERVICIOS	Recursos, etc.	IVA7	<input checked="" type="checkbox"/>		<input type="checkbox"/>
VARIOS	Varios con IVA	IVA16	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>

2.3.6 Create a Purchase Credit Memo with IRPF

If vendor IRPF setup has been completed, and if the product accounting group applies IRPF, the IRPF withholding code will be filled in by default at document lines.

← INCOME TAX ENTRIES | WORK DATE: 28/02/2021 ✎

🔍 Search Show Attached 📄 Open in Excel 🔍 ☰

ENTRY NO.	VENDOR NO.	CUSTOMER NO.	POSTING DATE ▼	DOCUME... TYPE	DOCUME... NO. ▼	INCOME TAX RETENTION CODE	% INCOME TAX RETENTION	INCOME TAX BASE	AMOUNT TAX RETENTION	OP...	CLOSED AT DATE	INCOME TAX RETENTION KEY	INCOM TAX RETEN SUBKE
2319	30000		31/01/2021	Invoice	108040	AUTONOMO...	15,00	150,00	-22,50	<input type="checkbox"/>	31/01/2021	G	01

As with purchase invoices, you can generate the purchase credit memo with withholding either directly by creating a credit memo document or by posting a purchase return.

2.4 Example for sales invoice with IRPF

2.4.1 Create a sales invoice with IRPF

You can start the sales circuit from an order with personal income tax or directly, creating a sales invoice.

← POSTED SALES INVOICE | WORK DATE: 28/02/2021

+

✓ SAVED

103036 · Sellafrio S.L.

Invoice

Correct

Print/Send

Navigate

Show Attached

More options

General

Show more

No.

103036

Due Date

14/02/2021

Customer

Sellafrio S.L.

Quote No.

Contact

Sr. Mark McArthur

Order No.

Posting Date

31/01/2021

Closed

☐

Lines

Manage

More options

TYPE	NO.	INCOME TAX RETENTION CODE	DESCRIPTION	QUANTITY	UNIT OF MEASURE CODE	UNIT PRICE EXCL. VAT	LINE DISCOUNT %	LINE AMOUNT EXCL. VAT	DEFERRAL CODE	DEPARTME. CODE
G/L Account	6230003	AUTONOMO...	Asesorías profesionales	1		150,00		150,00		CCIAL

Invoice Discount Amount Excl. VAT

4,50

Total Incl. VAT (EUR)

168,78

Total Excl. VAT (EUR)

145,50

IRPF Total

-21,83

Total VAT (EUR)

23,28

Total

146,95

Invoice Details

Currency Code

...

SII INFORMATION

Shipment Date

31/01/2021

Operation Description

Payment Terms Code

14 DÍAS

These are the generated G/L Entries

← HP RETENCIONES | WORK DATE: 28/02/2021 4751002

General Ledger Entries

POSTING DATE	DOCUME. TYPE	DOCUMENT NO.	BILL NO.	G/L ACCOUNT NO.	DESCRIPTION	GEN. POSTING TYPE	GEN. BUS. POSTING GROUP	GEN. PROD. POSTING GROUP	DEBIT AMOUNT	CREDIT AMOUNT	BAL. ACCOUNT TYPE
31/01/2021	Invoice	103036		6230003	Factura 1006	Sale	NAC	VARIOS		145,50	G/L Acco
31/01/2021	Invoice	103036		4770001	Factura 1006					23,28	G/L Acco
31/01/2021	Invoice	103036		4751002	Factura 1006				21,83		G/L Acco
31/01/2021	Invoice	103036		4300001	Factura 1006				146,95		G/L Acco

2.4.2 Create a Sales Credit Memo with IRPF

Functionality is the same as sales invoice with IRPF. It means, directly, or you will also have the option to create a sales return with IRPF and from this, create the Credit Memo.

← POSTED SALES CREDIT MEMO | WORK DATE: 28/02/2021 🔍 + 🗑️ ✓ SAVED ✎

104006 · Sellafrio S.L.

Credit Memo Navigate Print/Send Show Attached More options ⓘ

General Show more

No.	104006	Document Date	31/01/2021
Customer	Sellafrio S.L.	External Document No.	
Contact	Sr. Mark McArthur	Corrected Invoice No.	
Posting Date	31/01/2021		

Lines Manage More options 🔍

TYPE	NO.	INCOME TAX RETENTION CODE	CROSS-REFERENCE NO.	DESCRIPTION	RETURN REASON CODE	QUANTITY	UNIT OF MEASURE CODE	UNIT COST (LCY)	UNIT PRICE EXCL. VAT	LINE AMOUNT EXCL. VAT
Item	70062	ALQUILER_19...		NAVE INDUSTRIAL POLIGONO...		1	UDS	2.000,00	250,00	250,00

Invoice Discount Amount Excl. VAT	7,50	Total Incl. VAT (EUR)	281,30
Total Excl. VAT (EUR)	242,50	IRPF Total	-46,08
Total VAT (EUR)	38,80	Total	235,22

Invoice Details

Currency Code	SII INFORMATION
Department Code	CCIAL	Operation Description

IRPF Reports

As sales and purchase documents are posted, an entry is saved into table 'Income Tax. Entries'. It contains information about Income rates, posting date, the vendor or customer code associated, Document Number, base amount, withholding amount, if it is pending or closed and other additional information.

← INCOME TAX ENTRIES | WORK DATE: 28/02/2021 ✎

🔍 Search Show Attached 📄 Open in Excel 🔍 ☰

ENTRY NO.	VENDOR NO.	CUSTOMER NO.	POSTING DATE	DOCUME... TYPE	DOCUME... NO.	INCOME TAX RETENTION CODE	% INCOME TAX RETENTION	INCOME TAX BASE	AMOUNT TAX RETENTION	OP...	CLOSED AT DATE	INCOME TAX RETENTION KEY	INCOM TAX RETEN SUBKE
2296	01254796		28/01/2021	Invoice	108036	AUTONOMO...	7,00	1.500,00	-105,00	<input type="checkbox"/>	31/01/2021	G	01
2300	30000		28/01/2021	Invoice	108037	AUTONOMO...	15,00	1.000,00	-150,00	<input type="checkbox"/>	31/01/2021	G	01
2307	30000		31/01/2021	Invoice	108038	AUTONOMO...	15,00	1.000,00	-150,00	<input type="checkbox"/>	31/01/2021	G	01
2311	20000		31/01/2021	Invoice	108039	ALQUILER 19	19,00	1.800,00	-342,00	<input type="checkbox"/>	31/01/2021	C	NO CL
2315	20000		31/01/2021	Credit Memo	109003	ALQUILER 19	19,00	-270,00	51,30	<input type="checkbox"/>	31/01/2021	C	NO CL
2319	30000		31/01/2021	Invoice	108040	AUTONOMO...	15,00	150,00	-22,50	<input type="checkbox"/>	31/01/2021	G	01
2323		20000	31/01/2021	Invoice	103035	ALQUILER_19...	19,00	2.425,00	460,75	<input type="checkbox"/>	31/01/2021		
2327		20000	31/01/2021	Credit Memo	104006	ALQUILER_19...	19,00	-242,50	-46,08	<input type="checkbox"/>	31/01/2021		
2331		20000	31/01/2021	Invoice	103036	AUTONOMO...	15,00	145,50	21,83	<input type="checkbox"/>	31/01/2021		
2335	40000		31/01/2021	Invoice	108041	AUTONOMO...	15,00	350,00	-52,50	<input type="checkbox"/>	31/01/2021	G	01
2343	50000		31/01/2021	Invoice	108042	AUTONOMO...	15,00	300,00	-45,00	<input type="checkbox"/>	31/01/2021	G	01
2357	30000		20/02/2021	Invoice	108043	AUTONOMO...	15,00	250,00	-37,50	<input type="checkbox"/>	28/02/2021	G	01

There are several reports that allow get a list of entries, with customer or vendor information and the base and withholding amounts to be declared in the period:

- **Model tax 111:** you must indicate the period of dates. and Income tax code you want to check. If nothing is indicated on this last field, all the entries posted in the period will be listed.

Only entries pending settlement are shown.

EDIT - INCOME TAX REPORT 111

Income Tax Retention Entry

Show results:

Where: % Income Tax Retention is: 15

And: Vendor No. is:

The list is grouped by withholding tax code and vendor. The detail of the entries to be declared in the period with their bases and amounts is displayed.

Income Tax Report 111 01/11/2019 20:34

CRONUS España S.A. Page 1

% Income Tax Retention: 15 NUNSYS

Vendor No.	Income Tax Retention Code	Posting Date	Document Type	Document No.	Description	Amount (LCY)	Income Tax Base	% ret.	Amount Tax Retention
% Income Tax Retention		15							
Vendor No.		30000							
30000	AUTONOMO_15	28/01/202	Invoice	108037	Factura 1004	1.010,00	1.000,00	15,00	150,00
30000	AUTONOMO_15	31/01/202	Invoice	108038	Pedido 106028	1.010,00	1.000,00	15,00	150,00
30000	AUTONOMO_15	31/01/202	Invoice	108040	Factura 1007	151,50	150,00	15,00	22,50
30000	AUTONOMO_15	20/02/202	Invoice	108043	Factura 1013	252,50	250,00	15,00	37,50
30000	AUTONOMO_15	28/02/202	Invoice	108044	Factura 1014	252,50	250,00	15,00	37,50
Total for Vendor No. 30000						2.676,50	2.650,00		397,50
Vendor No.		40000							
40000	AUTONOMO_15	31/01/202	Invoice	108041	Factura 1011	353,50	350,00	15,00	52,50
Total for Vendor No. 40000						353,50	350,00		52,50
Vendor No.		50000							

- **Model Tax 190:** as in model 111, the report can be filtered by date period and by IRPF code.

EDIT - INCOME TAX REPORT 190

Income Tax Retention Entry

Show results:

Where: % Income Tax Retention is: 15

And: Vendor No. is:

The report groups the information by IRPF code and vendor.

Income Tax Report 190 01/11/2019 20:36

CRONUS España S.A. Page 1

% Income Tax Retention: 15 NUNSYS

Vendor No.	VAT Registration No.	Income Tax Retention Key	Vendor name	Amount (LCY)	Income Tax Base	Amount Tax Retention
% Income Tax Retention		15,00				
30000	69752846A	G	Tecnologías Hacetiempo	2.676,50	2.650,00	397,50
40000	19754876A	G	Muebles Lido	353,50	350,00	52,50
50000	29526749A	G	Electroservicios Barcel.	303,00	300,00	45,00
Total for 15% Income Tax Retention				3.333,00	3.300,00	495,00
TOTAL No. of Vendors3				3.333,00	3.300,00	495,00

In the process you must indicate the posting date, the document number, and the settlement accounting account. Entries to be settled can be filtered by posting date and by withholding tax type.

EDIT - POST INCOME TAX

Options

Closed at Date: 31/01/2021

Document No.: ENE-21

Bal. Account Type: G/L Account

Bal. Account No.: 4750001

Income Tax Retention Entry

Show results:

Where: Posting Date is: 31/01/21

The settlement process performs the following tasks:

- Post and generate G/L Entries

H.P., ACREEDORA POR RETENC. | WORK DATE: 28/02/2021 4751001

General Ledger Entries

	POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	BILL NO.	G/L ACCOUNT NO.	DESCRIPTION	GEN. POSTING TYPE	GEN. BUS. POSTING GROUP	GEN. PROD. POSTING GROUP	DEBIT AMOUNT	CREDIT AMOUNT	BAL. ACCO TYPE
	28/02/2021		LIQ 0221		4751001	Liquidación de documento a p...				37,50		G/L Av
	28/02/2021		LIQ 0221		4751001	Liquidación de documento a p...				37,50		G/L Av
	28/02/2021	Invoice	108044		4751001	Factura 1014					37,50	G/L Av
	20/02/2021	Invoice	108043		4751001	Factura 1013					37,50	G/L Av
<input checked="" type="checkbox"/>	31/01/2021		MOD IRPF E...		4751001	Liquidación de documento a p...				45,00		G/L Av
<input checked="" type="checkbox"/>	31/01/2021		MOD IRPF E...		4751001	Liquidación de documento a p...				52,50		G/L Av
<input checked="" type="checkbox"/>	31/01/2021		MOD IRPF E...		4751001	Liquidación de documento a p...					51,30	G/L Av
<input checked="" type="checkbox"/>	31/01/2021		MOD IRPF E...		4751001	Liquidación de documento a p...				342,00		G/L Av
	31/01/2021	Invoice	108042		4751001	Factura 1012					45,00	G/L Av
	31/01/2021	Invoice	108041		4751001	Factura 1011					52,50	G/L Av
	31/01/2021	Credit Memo	109003		4751001	Abono 1001				51,30		G/L Av
	31/01/2021	Invoice	108039		4751001	Factura 1006					342,00	G/L Av
	31/01/2021		LIQ 0121		4751001	Liquidación de documento a p...					255,00	G/L Av
	31/12/2020		00-12B		4751001	Modif. del balance 2020					48.843,00	G/L Av
	31/12/2020		00-12B		4751001	Modif. del balance 2020					131.453,83	G/L Av
	01/03/2020		2020-3		4751001	Movimientos, marzo 2020				151.768,41		G/L Av
	26/12/2019		INICIAR		4751001	Movimiento inicial					151.768,41	G/L Av

- Marks as closed the IRPF transactions included in the settlement. The settled entries are no longer pending and the closing date field is updated.

The settled entries are no longer considered in reports 111 and 190 and subsequent settlement runs.

In this way, by filtering entries by closing date, information about entries declared in a period is always available.

← INCOME TAX ENTRIES | WORK DATE: 28/02/2021

Search Show Attached Open in Excel

ENTRY NO.	VENDOR NO.	CUSTOMER NO.	POSTING DATE	DOCUME. TYPE	DOCUME. NO.	INCOME TAX RETENTION CODE	% INCOME TAX RETENTION	INCOME TAX BASE	AMOUNT TAX RETENTION	OP...	CLOSED AT DATE	INCOME TAX RETENTION KEY	INCOM TAX RETEN SUBKE
2296	01254796		28/01/2021	Invoice	108036	AUTONOMO...	7,00	1.500,00	-105,00	<input type="checkbox"/>	31/01/2021	G	01
2300	30000		28/01/2021	Invoice	108037	AUTONOMO...	15,00	1.000,00	-150,00	<input type="checkbox"/>	31/01/2021	G	01
2307	30000		31/01/2021	Invoice	108038	AUTONOMO...	15,00	1.000,00	-150,00	<input type="checkbox"/>	31/01/2021	G	01
2311	20000		31/01/2021	Invoice	108039	ALQUILER 19	19,00	1.800,00	-342,00	<input type="checkbox"/>	31/01/2021	C	NO CL
2315	20000		31/01/2021	Credit Memo	109003	ALQUILER 19	19,00	-270,00	51,30	<input type="checkbox"/>	31/01/2021	C	NO CL
2319	30000		31/01/2021	Invoice	108040	AUTONOMO...	15,00	150,00	-22,50	<input type="checkbox"/>	31/01/2021	G	01
2323		20000	31/01/2021	Invoice	103035	ALQUILER_19...	19,00	2.425,00	460,75	<input type="checkbox"/>	31/01/2021		
2327		20000	31/01/2021	Credit Memo	104006	ALQUILER_19...	19,00	-242,50	-46,08	<input type="checkbox"/>	31/01/2021		
2331		20000	31/01/2021	Invoice	103036	AUTONOMO...	15,00	145,50	21,83	<input type="checkbox"/>	31/01/2021		
2335	40000		31/01/2021	Invoice	108041	AUTONOMO...	15,00	350,00	-52,50	<input type="checkbox"/>	31/01/2021	G	01
2343	50000		31/01/2021	Invoice	108042	AUTONOMO...	15,00	300,00	-45,00	<input type="checkbox"/>	31/01/2021	G	01
2357	30000		20/02/2021	Invoice	108043	AUTONOMO...	15,00	250,00	-37,50	<input type="checkbox"/>	28/02/2021	G	01
2361	30000		28/02/2021	Invoice	108044	AUTONOMO...	15,00	250,00	-37,50	<input type="checkbox"/>	28/02/2021	G	01

An IRPF settlement cannot be undone, you can only adjust the settlement amount through a journal. In no case can you reopen the closed IRPF transactions.

2.5. IRPF Models

IRPF by Nunsys will allow you to generate the following electronic files:

- **Model 111:** will allow to include IRPF entries associated with vendor withholdings. For the time being, it is not contemplated to include the amount associated with employee withholdings.

EDIT - INCOME TAX DISK 111

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters

Options

Fiscal Year: 2021

Contact Name: Juan Martinez

Month: [dropdown]

Quarter: 1T

- **Modelo 190:** annual statement of professionals and freelancers. An electronic file will be generated of all the 'Professional' type IRPF entries posted during the fiscal year.

EDIT - INCOME TAX DISK 190

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters

Options

Fiscal Year: 2021

Contact Name: Jack Nickolson

[illegible]

- EDIT - INCOME TAX DISK 180

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters

Options

Fiscal Year2021

Contact NameJim Carrey

Telephone Number652369285

Declaration Number000001

Declaration Media TypeTelematic

Replacement Declaration☐

Previous Declaration Number

MODELO180: Bloc de notas

Archivo	Edición	Formato	Ver	Ayuda
1180202177777777ACRONUS ESPAÑA S.A.	T968000222JOSE MARTINEZ	180202100001	00000000000000000001	00000000207
2180202177777777A27486327A	ADMINISTRACION DE FINCAS ARDA	461	0000000207000190000000002907000001121215445464878	

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Payments

Allow Blank Payment Info.

☒

Bank Account No.

ppal

Bank Name

BBVA

Payment Routing No.

CCC Bank No.

1111

Giro No.

CCC Bank Branch No.

2222

Payment Days Code

CRONUS ESP

CCC Control Digits

33

Non-Paymt. Periods Code

CRONUS ESP

CCC Bank Account No.

1234567890

SWIFT Code

BBVA30XX

CCC No.

11112222331234567890

IBAN

ES2511112222331234567890

Bank Branch No.

2222

Bank Account Posting Group



960 500 631

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