


LucaNet

Soluciones para la automatización de
procesos financieros

Jornada XBRL España 2023



LucaNet





> 20 años
de Experiencia en el
mercado



Oficinas en 12 países
alrededor del mundo



800
empleados



> 150
Partners globales



> 5.000
clientes



Solución todo en uno
Para el equipo financiero



97%
Ratio de recomendación²

Oficinas

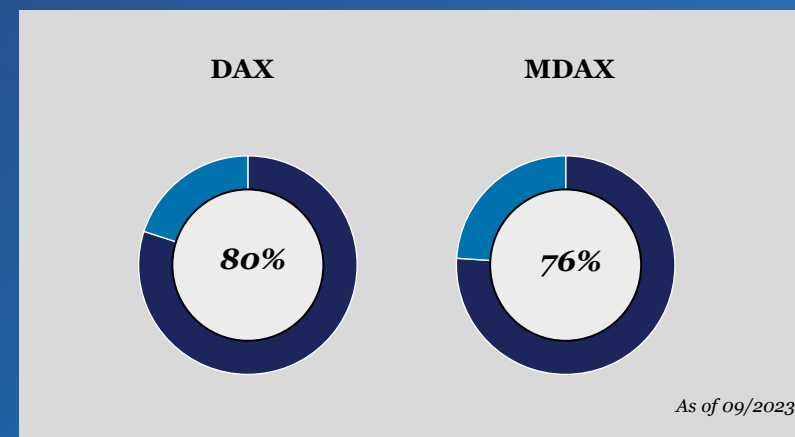
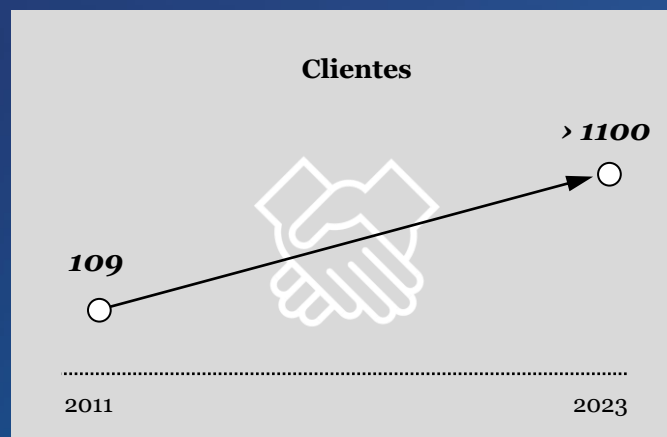
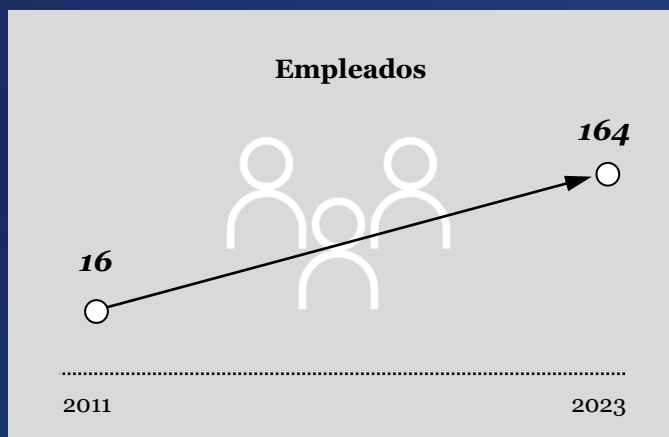
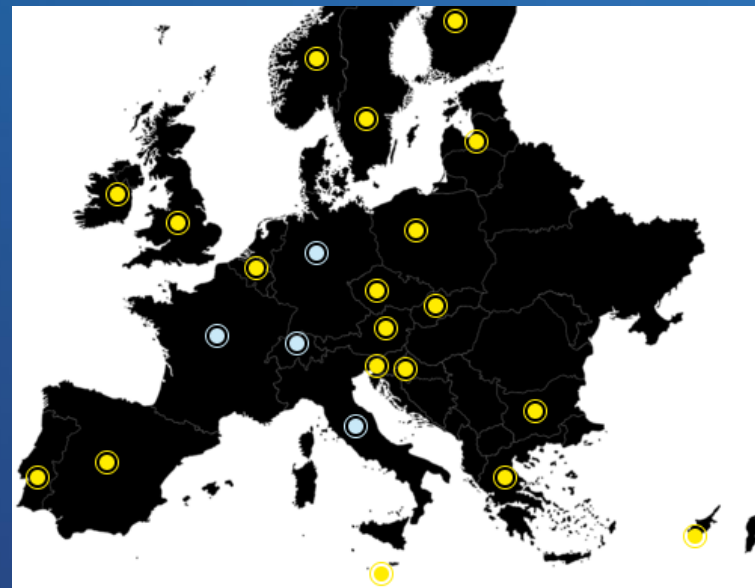


LucaNet está presente allí donde se necesitan datos financieros precisos, y nos expandimos constantemente para estar más cerca de nuestros clientes. A través de nuestra red global de partners, podemos brindar un soporte competente incluso en regiones donde aún no tenemos presencia local.

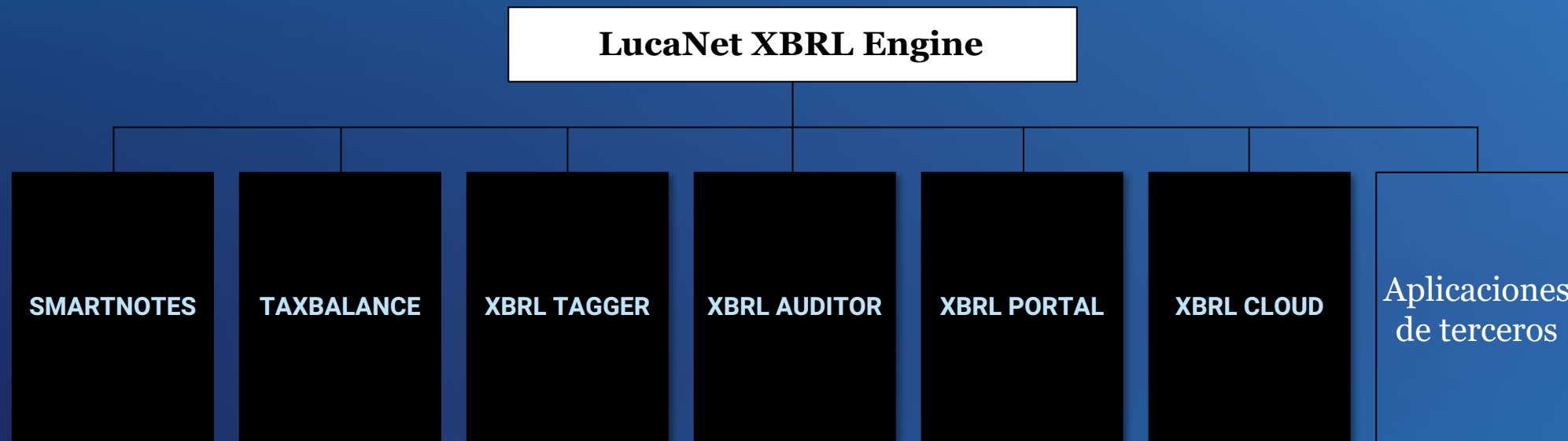


- Austria
- Belgium
- China
- France
- Germany
- Italy
- Netherlands
- Singapore
- Spain
- Switzerland
- UK
- USA

AMANA



Nuestras soluciones XBRL





AMANA XBRL Engine



This product is XBRL Certified Software™, and has a current certification as a Validating Processor for the XBRL modules detailed on this page.

CERTIFICATION DETAILS

PRODUCT NAME:	AMANA XBRL Engine
VENDOR:	AMANA - a LucaNet company
CERTIFICATION TYPE:	Validating Processor
DATE OF MOST RECENT COMPLETED CERTIFICATION:	2023-10-17
VERSION OF MOST RECENT COMPLETED CERTIFICATION:	5.0.0
CERTIFIED UNTIL:	2024-10-19

TEST HISTORY

VERSION	DATE
5.0.0	2023-10-17
4.1.36	2022-10-06
4.1	2022-05-25
4.0.4	2021-09-07
3.4.10	2020-10-20
3.0.3	2019-11-12
3.0.1	2019-03-24
2.4.5	2017-11-06

SPECIFICATION MODULES

MODULE	SUITE	TESTED
Core (XBRL v2.1 & Dimensions v1.0)	XBRL v2.1	2023-10-05
	XBRL additional	2023-10-05
	Dimensions v1.0	2023-10-05
Dimensions additional	Dimensions additional	2023-10-05
	Dimensions additional	2023-10-05
Inline XBRL v1.1	Inline XBRL v1.1	2023-10-05
	Inline XBRL additional	2023-10-05
Inline XBRL - Transformation Rules Registry v3	Transformation Rules Registry v3	2023-10-05
	Transformation Rules Registry v3	2023-10-05
Inline XBRL - Transformation Rules Registry v4	Transformation Rules Registry v4	2023-10-05
	Transformation Rules Registry v4	2023-10-05
Inline XBRL - Transformation Rules Registry v5	Transformation Rules Registry v5	2023-10-05
	Transformation Rules Registry v5	2023-10-05
Calculations v1.1	Calculations v1.1	2023-10-17
Report and Taxonomy Packages v1.0	Taxonomy Packages v1.0	2023-10-05
Extensible Enumerations v1.0	Extensible Enumerations v1.0	2023-10-05
	Extensible Enumerations additional	2023-10-05
Extensible Enumerations v2.0	Extensible Enumerations v2.0	2023-10-05
	Extensible Enumerations v2.0	2023-10-05
Formula v1.0	Formula v1.0	2023-10-05
	Formula additional	2023-10-05
Units Registry v1.0	Units Registry Structure	2023-10-05
XBRL 350N v1.0	XBRL 350N Conformant Processor v1.0	2023-10-05
	XBRL 350N Validating Conformant Processor v1.0	2023-10-05
XBRL CSV v1.0	XBRL CSV Conformant Processor v1.0	2023-10-05
	XBRL CSV Validating Conformant Processor v1.0	2023-10-05

For more information on AMANA XBRL Engine please visit the [AMANA - a LucaNet company website](#).



The XBRL Certified Software™ logo

Software that holds a current certification is entitled to display the XBRL Certified Software™ logo. Wherever the logo is displayed online, it will be linked to a software certification page on this site, providing full details of the product's certification status.

If you encounter a logo that is not linked to a page on this site, please report it to certification@xbrl.org.



AMANA XBRL Tagger



This product is XBRL Certified Software™, and has a current certification as Report Creation Software for the XBRL modules detailed on this page.

CERTIFICATION DETAILS

PRODUCT NAME:	AMANA XBRL Tagger
VENDOR:	AMANA - a LucaNet company
CERTIFICATION TYPE:	Report Creation Software
DATE OF MOST RECENT COMPLETED CERTIFICATION:	2023-10-05
VERSION OF MOST RECENT COMPLETED CERTIFICATION:	110.0
CERTIFIED UNTIL:	2024-11-05

TEST HISTORY

VERSION	DATE
110.0	2023-10-05
19.10	2022-10-06
1.8.0	2021-09-07
1.6.5	2020-10-20
1.4.6	2019-11-14
11.2	2018-11-06

SPECIFICATION MODULES

MODULE	TESTED
Core (XBRL v2.1 & Dimensions v1.0)	2023-10-05
Inline XBRL v1.1	2023-10-05
Inline XBRL - Transformation Rules Registry v3	2023-10-05
Inline XBRL - Transformation Rules Registry v4	2023-10-05
Inline XBRL - Transformation Rules Registry v5	2023-10-05
Table Linkbase v1.0	2023-10-05
Report and Taxonomy Packages v1.0	2023-10-05
Extensible Enumerations v1.0	2023-10-05
Extensible Enumerations v2.0	2023-10-05
Formula v1.0	2023-10-05

This *Report Creation Software* has been verified to incorporate an XBRL *Validating Processor* that performs validation of the created reports and which has been certified for at least the modules listed above.

For more information on AMANA XBRL Tagger please visit the [AMANA - a LucaNet company website](#).



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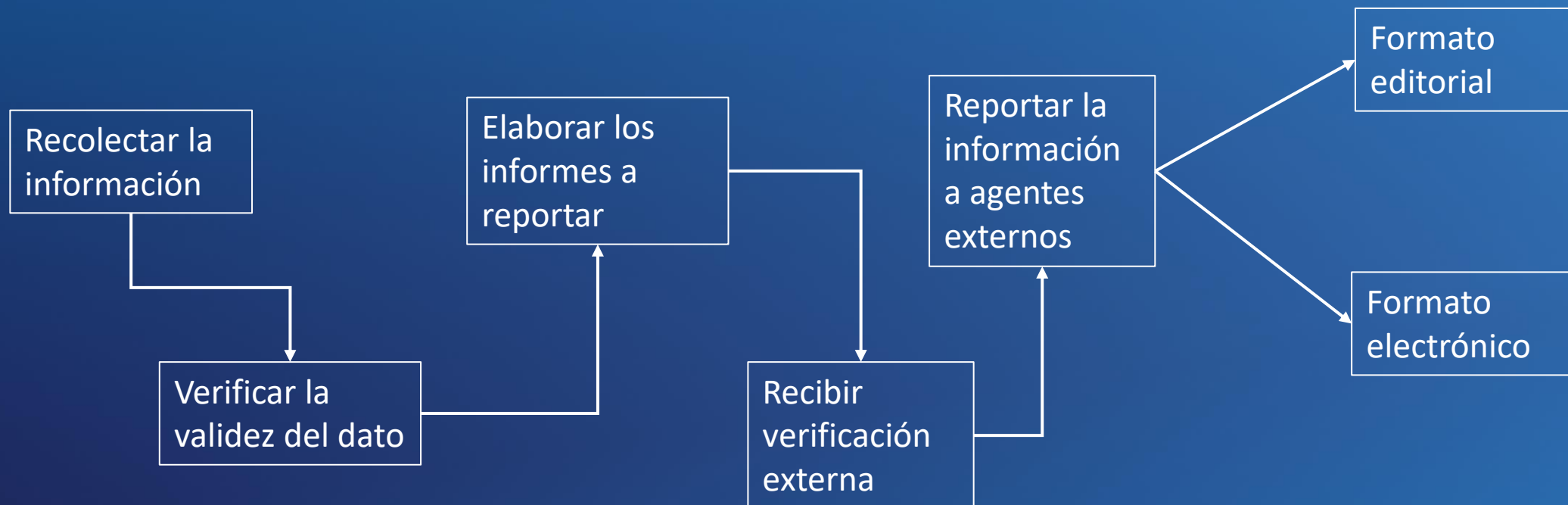
XBRL Certified

<https://software.xbrl.org>



Los retos a la hora de reportar la información

Los retos a la hora de reportar la información



Información financiera

Cuentas anuales consolidadas

Información no financiera

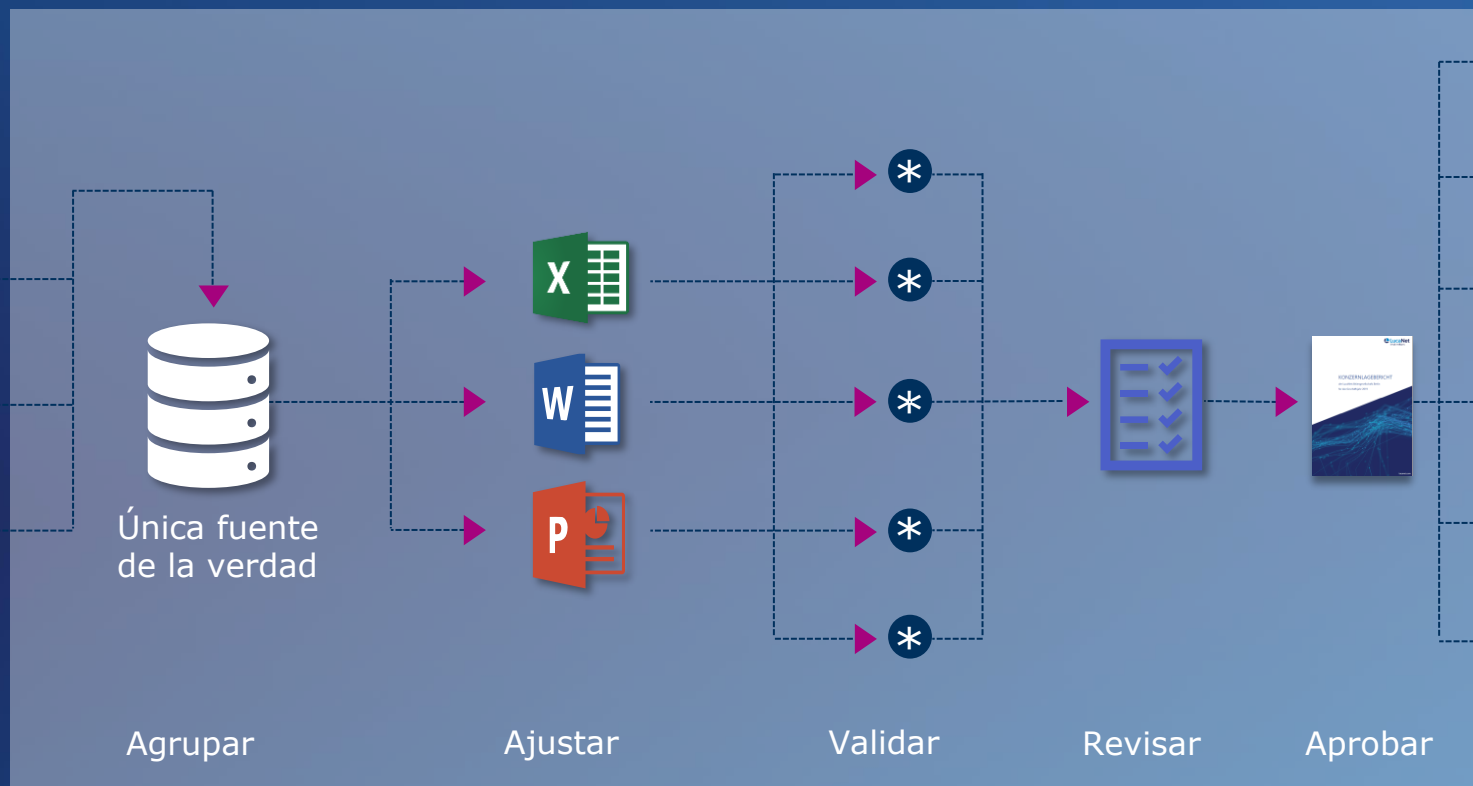
Informe ESG consolidado

LucaNet SmartNotes

Fuentes de datos

- 
- Base de datos relacional
- Ficheros Excel

WorkFlow en SmartNotes



Formatos de salida

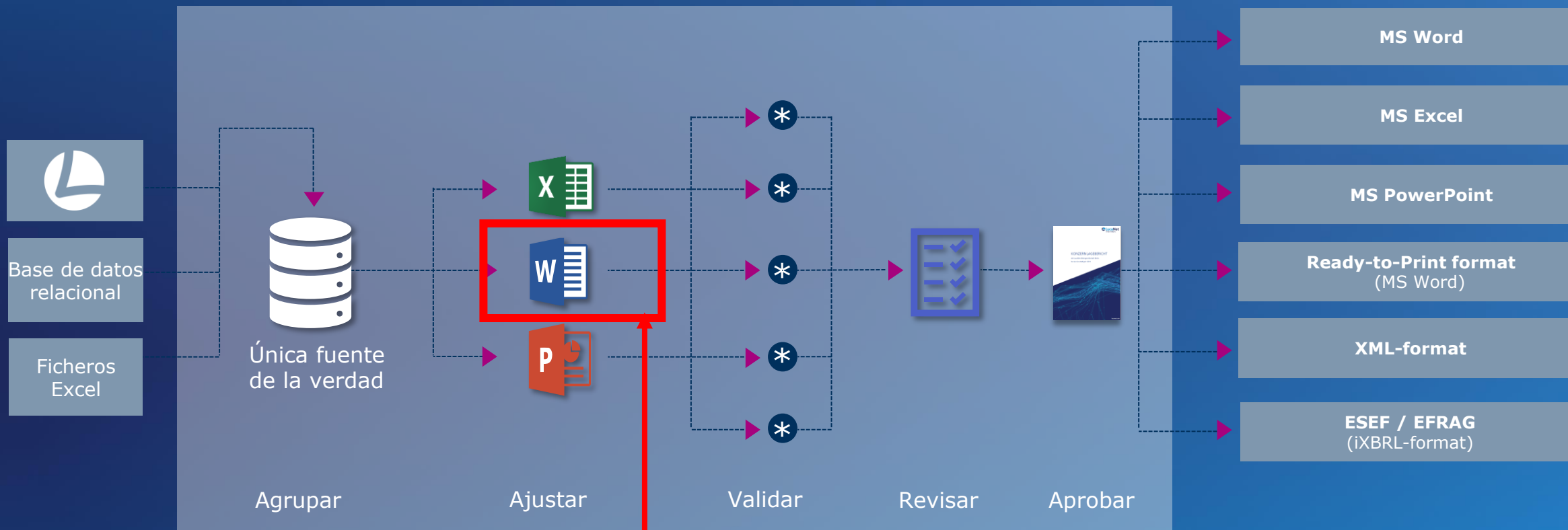
- MS Word
- MS Excel
- MS PowerPoint
- Ready-to-Print format (MS Word)
- XML-format
- ESEF / EFRAG (iXBRL-format)

LucaNet SmartNotes

Fuentes de datos


WorkFlow en SmartNotes

Formatos de salida



Etiquetado XBRL integrado

Porcentaje de la taxonomía	100.00%	100.00%									
<p>Disclosure of Adopted Climate Related Targets [Textblock]</p> <p>En el 2023 el beneficio ha alcanzado un total de 7,361 miles de euros, lo cual supone un aumento de 539 miles de euros respecto a los 6,822 miles de euros del ejercicio 2022. Esto supone un aumento del 8 %.</p> <p>El consumo de agua del año 2023 se sitúa en 10 millones de litros, una disminución respecto a los 12 millones de litros del ejercicio 2022.</p>											
<p>Uso del agua</p> <table border="1"> <thead> <tr> <th>(m³)</th> <th>2023</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>Consumo total de agua</td> <td>10</td> <td>12</td> </tr> <tr> <td>Consumo de personal¹</td> <td>10</td> <td>12</td> </tr> </tbody> </table> <p><small>1) Promedio de equivalentes a tiempo completo 2020: 540, FTE promedio 2019: 450</small></p>			(m ³)	2023	2022	Consumo total de agua	10	12	Consumo de personal ¹	10	12
(m ³)	2023	2022									
Consumo total de agua	10	12									
Consumo de personal ¹	10	12									

 **SN XBRL TextBlock** ✎ ⋮

Title:

Disclosure of Adopted Climate Related Targets [Textblock]

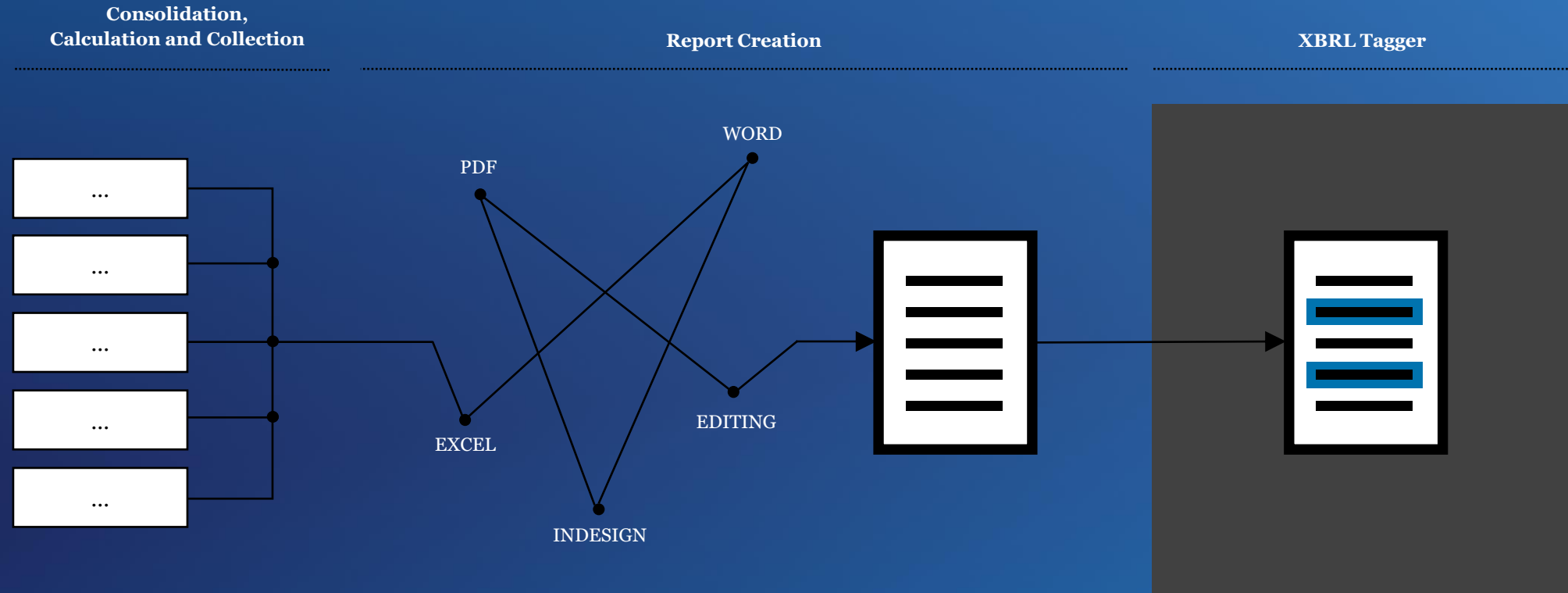
Technical name:

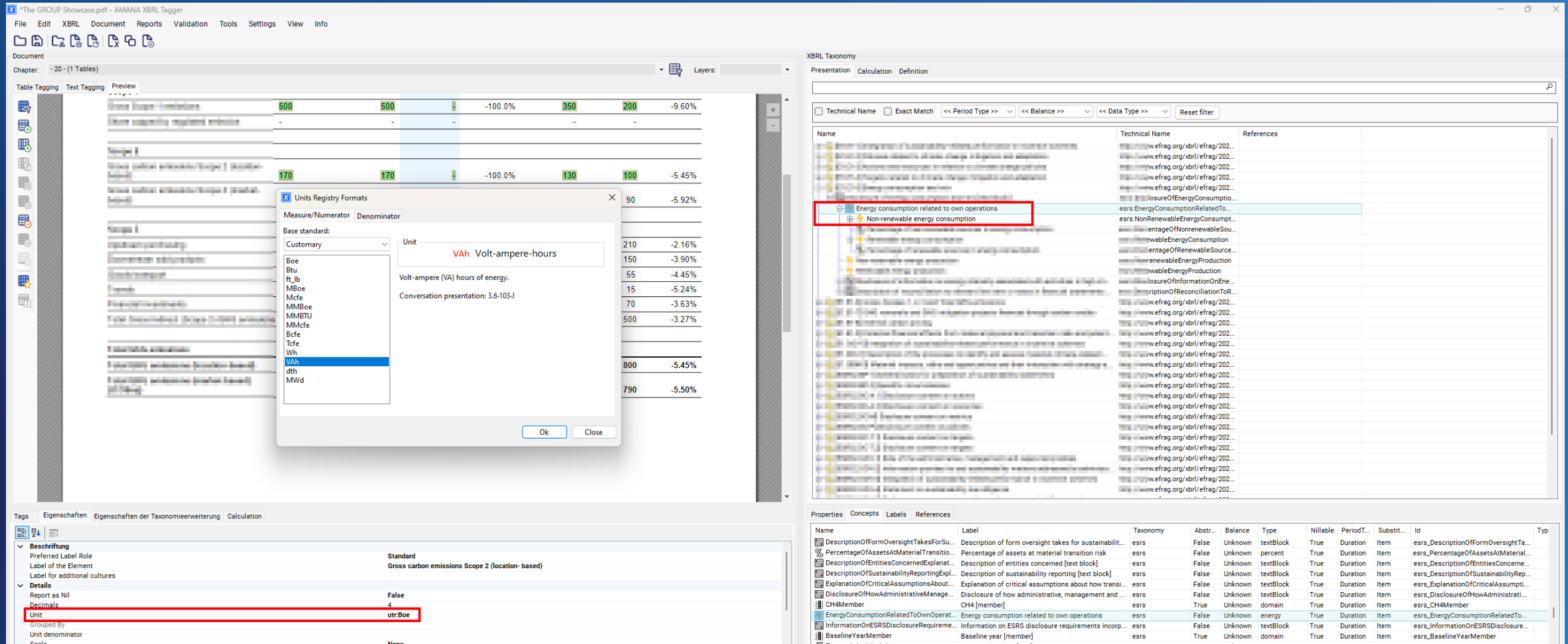
esrs:DisclosureOfAdoptedClimateRelatedTargetsT extblock

21 de noviembre de 2023, 18:31

Respuesta

LucaNet XBRL Tagger





The screenshot displays the AMANA XBRL Tagger interface. The main window shows a table with columns for various metrics and values. A dialog box titled 'Units Registry Formats' is open, showing a list of units with 'VAh' selected. The 'XBRL Taxonomy' window is also open, showing a tree view of taxonomies with 'Energy consumption related to own operations' highlighted. The 'Properties' window at the bottom right shows the details for the selected taxonomy element.

Measure/Numerator	Denominator	Unit	Value	Change
500	500	VAh	-100.0%	350
200				-9.60%
170	170	VAh	-100.0%	130
100				-5.45%
90		VAh		-5.92%
210		VAh		-2.16%
150		VAh		-3.90%
55		VAh		-4.45%
15		VAh		-5.24%
70		VAh		-3.63%
500		VAh		-3.27%
800		VAh		-5.45%
790		VAh		-5.50%

Name	Technical Name	References
Energy consumption related to own operations	esrs:EnergyConsumptionRelatedTo...	
Non-renewable energy consumption	esrs:NonRenewableEnergyConsumpt...	

Name	Label	Taxonomy	Abstr...	Balance	Type	Nilable	PeriodT...	Substit...	Id	Typ
DescriptionOfFormOversightTakesForSu...	Description of form oversight takes for sustainabil...	esrs	False	Unknown	textBlock	True	Duration	Item	esrs_DescriptionOfFormOversightTa...	
PercentageOfAssetsAtMaterialTransitio...	Percentage of assets at material transition risk	esrs	False	Unknown	percent	True	Duration	Item	esrs_PercentageOfAssetsAtMaterial...	
DescriptionOfEntitiesConcernedExplanat...	Description of entities concerned [text block]	esrs	False	Unknown	textBlock	True	Duration	Item	esrs_DescriptionOfEntitiesConcerne...	
DescriptionOfSustainabilityReportingExpl...	Description of sustainability reporting [text block]	esrs	False	Unknown	textBlock	True	Duration	Item	esrs_DescriptionOfSustainabilityRep...	
ExplanationOfCriticalAssumptionsAbout...	Explanation of critical assumptions about how transi...	esrs	False	Unknown	textBlock	True	Duration	Item	esrs_ExplanationOfCriticalAssumpti...	
DisclosureOfHowAdministrativeManage...	Disclosure of how administrative, management and ...	esrs	False	Unknown	textBlock	True	Duration	Item	esrs_DisclosureOfHowAdministратi...	
CH4Member	CH4 [member]	esrs	True	Unknown	domain	True	Duration	Item	esrs_CH4Member	
EnergyConsumptionRelatedToOwnOperat...	Energy consumption related to own operations	esrs	False	Unknown	energy	True	Duration	Item	esrs_EnergyConsumptionRelatedTo...	
InformationOnESRSDisclosureRequireme...	Information on ESRS disclosure requirements incorp...	esrs	False	Unknown	textBlock	True	Duration	Item	esrs_InformationOnESRSDisclosure...	
BaselineYearMember	Baseline year [member]	esrs	True	Unknown	domain	True	Duration	Item	esrs_BaselineYearMember	

Muchas gracias
por vuestra atención