文件制／修訂履歷

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| 制／修訂  版次 | 制／修訂  日期 | 制／修訂  說明 | 作  者 | 核  准 | 備  註 |
| V1.0 | 2021/07/16 | 初版 | 林楷杰 |  |  |
| V2.0 | 2023/03/07 | 更版(原LM018) | 盧羿樺 |  |  |

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| --- | --- | --- | --- |
| **報表代號** | LQ007 | **報表名稱** | 專案放款餘額及利息收入 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LQ007.java , LQ007Report.java , LQ007ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製專案放款餘額及利息收入報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9804 季報  →LQ007 專案放款餘額及利息收入 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | xlsx | | |
| **是否須簽核** | 是 | | |

## Table

### MonthlyLoanBal 每月放款餘額檔

### AcDetail 會計帳務明細檔

## 功能說明

### 【輸入參數】:

#### 無

### 【進表條件】:

MonthlyLoanBal每月放款餘額檔中資料為當年，且商品代碼為IA、IB、IC、ID、IE、IF、IG、IH、II、81、82、83，或業務科目代號為340的資料。

### 【報表格式】:



### 【列印順序】:

依年月由左到右

### 【跳頁方式】:

無

### 【報表欄位】:報表格式需討論

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| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | YYY年專案放款餘額及利收明細 |
| 機密等級 |  | 固定值:  密 |
| 單位 |  | 固定值:  億元 |
| 明細 | | |
| 年份 |  |  |
| 商品種類 |  | 固定值:  首次購屋貸款/  IA 1200億青年優惠房屋貸款/  IB 4000億優惠購屋專案貸款/  IC 續辦2000億優惠購屋專案貸款/  ID、IE 續辦4800億優惠購屋專案貸款/  IF、IG 續辦6000億優惠購屋專案貸款/  IH、II 增撥4000億優惠購屋專案貸款/  921重建優惠房貸 |
| 金額種類-餘額 | MonthlyLoanBal.LoanBalance |  |
| 金額種類-利收 | MonthlyLoanBal.IntAmtRcv |  |
| 頁尾 | | |
| 合計 |  | 各欄位合計 |
| 備註 |  | 固定值:  ●各項專案放款之法領依據：  首次購屋優惠：係依財政部88.6.28發文之台財保第882409201號函辦理。  1200億青年優惠房屋貸款：係依中央銀行業務局89.8.14發文之(89)台央業字第020030501號函辦理。  4000億青年優惠房屋貸款：係依中央銀行業務局89.8.14發文之(89)台央業字第020030501號函辦理。  續辦2000億優惠購屋專案貸款：係依中央銀行業務局91.4.16發文之(91)台央業字第0910023605號函辦理。  續辦4800億優惠購屋專案貸款：係依中央銀行業務局92.2.13發文之(92)台央業字第0910023605號函辦理。  續辦6000億優惠購屋專案貸款：係依中央銀行業務局94.10.4發文之(94)台央業字第0940043390號函辦理。  增撥2000億優惠購屋專案貸款：係依中央銀行業務局97.9.16發文之(97)台央業字第09700456781號函辦理。 |

### 【SQL語法】:

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| WITH "OutputMonths" AS (  SELECT DISTINCT  "YearMonth",  floor("YearMonth" / 100) \*100 + mod("YearMonth", 100) "VisibleMonth"  FROM  "MonthlyLoanBal"  WHERE  "YearMonth" BETWEEN trunc(:entyearmonth / 100 - 3) \* 100 + 1 AND :entyearmonth  ), "SubjectProdNo" AS (  SELECT  'IA' AS "ProdNo",  'IA' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  'IB' AS "ProdNo",  'IB' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  'IC' AS "ProdNo",  'IC' AS "ProdNoShow"  FROM DUAL  UNION ALL  SELECT  'ID' AS "ProdNo",  'ID' AS "ProdNoShow" FROM  dual  UNION ALL  SELECT  'IE' AS "ProdNo",  'ID' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  'IF' AS "ProdNo",  'IF' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  'IG' AS "ProdNo",  'IF' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  'IH' AS "ProdNo",  'IH' AS "ProdNoShow"  FROM  dual UNION ALL  SELECT  'II' AS "ProdNo",  'IH' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  '81' AS "ProdNo",  'ZZ' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  '82' AS "ProdNo",  'ZZ' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  '83' AS "ProdNo",  'ZZ' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  TO\_CHAR('340') AS "ProdNo",  'AA' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  TO\_CHAR('F15') AS "ProdNo",  'ZZ' AS "ProdNoShow"  FROM  dual  UNION ALL  SELECT  TO\_CHAR('F16') AS "ProdNo",  'ZZ' AS "ProdNoShow"  FROM  dual  )  SELECT  int."ProdNoShow" "ProdNoShow",  om."VisibleMonth" "VisibleMonth",  SUM(bal."BalSum") "BalSum",  SUM(int."IntSum") "IntSum"  FROM  "OutputMonths" om  LEFT JOIN (  SELECT  spn."ProdNoShow",  om."YearMonth",  SUM(DECODE(ad."DbCr", 'C', ad."TxAmt", - ad."TxAmt")) "IntSum"  FROM  "AcDetail" ad  LEFT JOIN "FacMain" fm ON fm."CustNo" = ad."CustNo"  AND ( fm."FacmNo" = ad."FacmNo"  OR ad."AcctCode" IN (  'F15',  'F16'  ) )  LEFT JOIN "SubjectProdNo" spn ON ( spn."ProdNo" = fm."ProdNo"  OR spn."ProdNo" = fm."AcctCode"  OR spn."ProdNo" = ad."AcctCode" )  AND fm."AcctCode" IN (  '310',  '320',  '330',  '340'  )  LEFT JOIN "OutputMonths" om ON om."YearMonth" = floor(ad."RelDy" / 100)  WHERE  trunc(ad."RelDy" / 100) BETWEEN ( trunc(:entyearmonth / 100) - 3 ) \* 100+1 AND :entyearmonth  AND spn."ProdNo" IS NOT NULL  AND ad."AcctCode" IN (  'IC1',  'IC2',  'IC3',  'IC4',  'IOV',  'F15',  'F16'  )  GROUP BY  spn."ProdNoShow",  om."YearMonth"  ) int ON int."YearMonth" = om."YearMonth"  LEFT JOIN (  SELECT  spn."ProdNoShow",  om."YearMonth",  SUM(mlb."LoanBalance") "BalSum"  FROM  "MonthlyLoanBal" mlb  LEFT JOIN "SubjectProdNo" spn ON ( spn."ProdNo" = mlb."ProdNo"  OR spn."ProdNo" = mlb."AcctCode" )  AND mlb."AcctCode" IN (  '310',  '320',  '330',  '340'  )  LEFT JOIN "OutputMonths" om ON om."YearMonth" = mlb."YearMonth"  WHERE  mlb."YearMonth" BETWEEN ( trunc(:entyearmonth / 100) - 3 ) \* 100 AND :entyearmonth  AND spn."ProdNo" IS NOT NULL  GROUP BY  spn."ProdNoShow",  om."YearMonth"  ) bal ON bal."YearMonth" = om."YearMonth"  AND om."YearMonth" = om."VisibleMonth"  AND bal."ProdNoShow" = int."ProdNoShow"  WHERE  int."ProdNoShow" IS NOT NULL  GROUP BY  om."VisibleMonth",  int."ProdNoShow"  ORDER BY  "VisibleMonth",  "ProdNoShow" |

### 【樣張底稿】:

