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| **報表代號** | LM022 | **報表名稱** | 中央銀行業務局921補貼息 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM022.java , LM022Report.java , LM022ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製中央銀行業務局921補貼息報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM022中央銀行業務局921補貼息 | | |
| **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** | 否 | | |

## Table

### MonthlyLoanBal 每月放款餘額檔

### LoanBorMain 放款主檔

### LoanBorTx 放款交易內容檔

### CustMain 客戶資料主檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

### 從每月放款餘額檔(MonthlyLoanBal)篩選工作月(YearMonth)為本西元年月且ProNo 商品代碼 等於 81：921 修繕貸款、82：921 重建貸款、83：921購置貸款。

### 放款主檔(LoanBorMain)篩選到期日(MaturityDate)大於當前日月底日。

### 放款交易內容檔(LoanBorTx)篩選計息迄日(IntEndDate)為當月份。

### 【報表欄位】:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 欄位 | | 資料來源 | | 說明 |
| 報表首 | | | | |
| SheetName |  | | YYY.MM明細 | |
| (民國年月日) |  | | 格式：YYY.MM.DD | |
| 明細 | | | | |
| 戶號額度 | MonthlyLoanBal.CustNo  MonthlyLoanBal.FacmNo | | 戶號+額度 | |
| 戶號 | MonthlyLoanBal.CustNo | | 戶號(0補滿7碼) | |
| 額度 | MonthlyLoanBal.FacmNo | |  | |
| 撥款 | MonthlyLoanBal.BormNo | |  | |
| 公司名稱 | CustMain.Fullname | |  | |
| 放款餘額 | LoanBorMain.LoanBal | |  | |
| 繳息迄日 | LoanBorMain. PrevPayIntDate | |  | |
| 利率==> | MonthlyLoanBal: StoreRate | |  | |
| 利率 |  | | 若"利率==>”欄位中，  有數值時，顯示 固定利率，  無值(-)時，顯示 免利息 | |
| (實收本金) |  | |  | |
| (實收本金總計) |  | | 各戶號總計 | |
| 頁尾 | | | | |
| 無 |  | |  | |

### 【SQL語法】:

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| --- |
| SELECT M."CustNo" AS F0  ,M."FacmNo" AS F1  ,M."BormNo" AS F2  ,C."CustName" AS F3  ,L."LoanBal" AS F4  ,L."PrevPayIntDate" AS F5  ,M."StoreRate" AS F6  ,T."Principal" AS F7  ,C."CustId" AS F8  FROM "MonthlyLoanBal" M  LEFT JOIN "LoanBorMain" L ON L."CustNo" = M."CustNo"  AND L."FacmNo" = M."FacmNo"  AND L."BormNo" = M."BormNo"  LEFT JOIN "LoanBorTx" T ON T."CustNo" = M."CustNo"  AND T."FacmNo" = M."FacmNo"  AND T."BormNo" = M."BormNo"  AND TRUNC(T."IntEndDate"/100) = :entdy  LEFT JOIN "CustMain" C ON C."CustNo" = M."CustNo"  WHERE M."YearMonth" = :entdy  AND L."MaturityDate" > :today  AND M."ProdNo" IN ('81', '82', '83')  ORDER BY M."CustNo",L."LoanBal" DESC |