

SYS_LKP_CODE			
<u>CATEGORY</u>	nvarchar(32)	<pk,fk>	
<u>CODE</u>	nvarchar(32)	<pk>	
DESCRIPTION	sysname		
RANKING	int		
EXT_DESCRIPTION	nvarchar(256)		
CODE_GROUP	nvarchar(32)		
HISTORIC	char(1)		

SYS_LKP_CATEGORY		
<u>CATEGORY</u>	nvarchar(32)	<pk>
DESCRIPTION	nvarchar(64)	

COLLECTIONS_FACT			
<u>ID_PORTFOLIO</u>	nvarchar(32)	<pk,fk>	
<u>PERIOD</u>	date	<pk>	
<u>CATEGORY</u>	nvarchar(32)	<pk>	
SUM	decimal(14,2)		
DATE_INSERTED	smalldatetime		
INSERTED_BY	nvarchar(100)		
DATE_UPDATED	smalldatetime		
UPDATED_BY	nvarchar(100)		
DATA_SOURCE	nvarchar(200)		

COLLECTIONS_PLAN			
<u>ID_PORTFOLIO</u>	nvarchar(32)	<pk,fk>	
<u>PERIOD</u>	date	<pk>	
<u>CATEGORY</u>	nvarchar(32)	<pk>	
SUM	decimal(14,2)		
DATE_INSERTED	smalldatetime		
INSERTED_BY	nvarchar(100)		
DATE_UPDATED	smalldatetime		
UPDATED_BY	nvarchar(100)		
DATA_SOURCE	nvarchar(200)		

COSTS_OTHER			
<u>ID_PORTFOLIO</u>	nvarchar(32)	<pk,fk>	
<u>PERIOD</u>	date	<pk>	
<u>CATEGORY</u>	nvarchar(32)	<pk>	
SUM	decimal(14,2)		
DATE_INSERTED	smalldatetime		
INSERTED_BY	nvarchar(100)		
DATE_UPDATED	smalldatetime		
UPDATED_BY	nvarchar(100)		
DATA_SOURCE	nvarchar(200)		

NPV			
<u>ID_PORTFOLIO</u>	nvarchar(32)	<pk,fk>	
<u>PERIOD</u>	date	<pk>	
NPV_SUM	decimal(14,2)		
<u>DATE_LOAD</u>	date	<pk>	
DATE_INSERTED	smalldatetime		
INSERTED_BY	nvarchar(100)		
DATE_UPDATED	smalldatetime		
UPDATED_BY	nvarchar(100)		
DATA_SOURCE	nvarchar(200)		

TAXES			
<u>ID_PORTFOLIO</u>	nvarchar(32)	<pk,fk>	
<u>PERIOD</u>	date	<pk>	
SUM1	decimal(14,2)		
SUM2	decimal(14,2)		
DATE_INSERTED	smalldatetime		
INSERTED_BY	nvarchar(100)		
DATE_UPDATED	smalldatetime		
UPDATED_BY	nvarchar(100)		
DATA_SOURCE	nvarchar(200)		

PORTFOLIOS			
<u>ID_PORTFOLIO</u>	nvarchar(32)	<pk>	
NAME	nvarchar(64)		
PURCHASE_PRICE	decimal(14,2)		
PURCHASE_PRICE2	decimal(14,2)		
PURCHASE_DATE	date		
ENDLIFE_DATE	date		
TOTAL_VALUE	decimal(14,2)		
TOP_MONTH	date		
DATE_INSERTED	smalldatetime		
INSERTED_BY	nvarchar(100)		
DATE_UPDATED	smalldatetime		
UPDATED_BY	nvarchar(100)		
DATA_SOURCE	nvarchar(200)		

ASSIGNMENT			
<u>ID_PORTFOLIO</u>	nvarchar(32)	<pk,fk>	
<u>PERIOD</u>	date	<pk>	
SUM1	decimal(14,2)		
SUM2	decimal(14,2)		
DATE_INSERTED	smalldatetime		
INSERTED_BY	nvarchar(100)		
DATE_UPDATED	smalldatetime		
UPDATED_BY	nvarchar(100)		
DATA_SOURCE	nvarchar(200)		

COSTS_OPER_VAR			
<u>ID_PORTFOLIO</u>	nvarchar(32)	<pk,fk>	
<u>PERIOD</u>	date	<pk>	
<u>CATEGORY</u>	nvarchar(32)	<pk>	
SUM	decimal(14,2)		
DATE_INSERTED	smalldatetime		
INSERTED_BY	nvarchar(100)		
DATE_UPDATED	smalldatetime		
UPDATED_BY	nvarchar(100)		
DATA_SOURCE	nvarchar(200)		

COSTS_OPER_VAR_PLAN			
<u>ID_PORTFOLIO</u>	nvarchar(32)	<pk,fk>	
<u>PERIOD</u>	date	<pk>	
<u>CATEGORY</u>	nvarchar(32)	<pk>	
SUM	decimal(14,2)		
DATE_INSERTED	smalldatetime		
INSERTED_BY	nvarchar(100)		
DATE_UPDATED	smalldatetime		
UPDATED_BY	nvarchar(100)		
DATA_SOURCE	nvarchar(200)		