**Слой детальных данных DS­­­­­**

|  |  |
| --- | --- |
| **DS.FT\_BALANCE\_F** | |
| on\_date  account\_rk  currency\_rk  balance\_out | DATE not null  NUMBER not null  NUMBER  FLOAT |
| **DS.FT\_POSTING\_F** | |
| oper\_date  credit\_account\_rk  debet\_account\_rk  credit\_amount  debet\_amount | DATE not null  NUMBER not null  NUMBER not null  FLOAT  FLOAT |
| **DS.MD\_ACCOUNT\_D** | |
| data\_actual\_date  data\_actual\_end\_date  account\_rk  account\_number  char\_type  currency\_rk  currency\_code | DATE not null  DATE not null  NUMBER not null  VARCHAR2(20 char) not null  VARCHAR2(1 char) not null  NUMBER not null  VARCHAR2(3 char) not null |
| **DS.MD\_CURRENCY\_D** | |
| currency\_rk  data\_actual\_date  data\_actual\_end\_date  currency\_code  code\_iso\_char | NUMBER not null  DATE not null  DATE  VARCHAR2(3 char)  VARCHAR2(3 char) |
| **DS.MD\_EXCHANGE\_RATE\_D** | |
| data\_actual\_date  data\_actual\_end\_date  currency\_rk  reduced\_cource  code\_iso\_num | DATE not null  DATE  NUMBER not null  FLOAT  VARCHAR2(3 char) |
| **DS.MD\_LEDGER\_ACCOUNT\_S** | |
| chapter  chapter\_name  section\_number  section\_name  subsection\_name  ledger1\_account  ledger1\_account\_name  ledger\_account  ledger\_account\_name  characteristic  is\_resident  is\_reserve  is\_reserved  is\_loan  is\_reserved\_assets  is\_overdue  is\_interest  pair\_account  start\_date  end\_date  is\_rub\_only  min\_term  min\_term\_measure  max\_term  max\_term\_measure  ledger\_acc\_full\_name\_translit  is\_revaluation  is\_correct | CHAR(1 char)  VARCHAR2(16 char)  INTEGER  VARCHAR2(22 char)  VARCHAR2(21 char)  INTEGER  VARCHAR2(47 char)  INTEGER not null  VARCHAR2(153 char)  CHAR(1 char)  INTEGER,  INTEGER,  INTEGER,  INTEGER,  INTEGER,  INTEGER,  INTEGER,  VARCHAR2(5 char)  DATE not null  DATE  INTEGER  VARCHAR2(1 char)  VARCHAR2(1 char)  VARCHAR2(1 char)  VARCHAR2(1 char)  VARCHAR2(1 char)  VARCHAR2(1 char)  VARCHAR2(1 char) |

**Слой витрин DM**

|  |  |
| --- | --- |
| **DM.DM\_ACCOUNT\_TURNOVER\_F** | |
| on\_date  account\_rk  credit\_amount  credit\_amount\_rub  debet\_amount  debet\_amount\_rub | DATE  NUMBER  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8) |
| **DM.DM\_F101\_ROUND\_F** | |
| FROM\_DATE  TO\_DATE  CHAPTER  LEDGER\_ACCOUNT  CHARACTERISTIC  BALANCE\_IN\_RUB  R\_BALANCE\_IN\_RUB  BALANCE\_IN\_VAL  R\_BALANCE\_IN\_VAL  BALANCE\_IN\_TOTAL  R\_BALANCE\_IN\_TOTAL  TURN\_DEB\_RUB  R\_TURN\_DEB\_RUB  TURN\_DEB\_VAL  R\_TURN\_DEB\_VAL  TURN\_DEB\_TOTAL  R\_TURN\_DEB\_TOTAL  TURN\_CRE\_RUB  R\_TURN\_CRE\_RUB)  TURN\_CRE\_VAL  R\_TURN\_CRE\_VAL  TURN\_CRE\_TOTAL  R\_TURN\_CRE\_TOTAL  BALANCE\_OUT\_RUB  R\_BALANCE\_OUT\_RUB  BALANCE\_OUT\_VAL  R\_BALANCE\_OUT\_VAL  BALANCE\_OUT\_TOTAL  R\_BALANCE\_OUT\_TOTAL | DATE  DATE  CHAR(1 CHAR)  CHAR(5 CHAR)  CHAR(1 CHAR)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8)  NUMBER(23,8) |
|  |  |

id – [date time] – load – { что загружаем} – success/fail