

# Table of Contents

**Repertoire MOA**

**JCL emetteur:**

**fichier :**

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1

1

1



# Repertoire MOA

\\wpcci400\cfttrans\AG2R\_Entreprise\PR\J0P0\LC\CRE

U:\Retraite\Reunica\_Entreprise\PR\T0P0\LC\CRE

## JCL emetteur:

J2CFIX08

T8CFIX08

## fichier :

20170819\_1087000-J0P0.J2CFIX08.REJETGEN.CTRLTCTTANO.csv

20170819\_1086999-J0P0.J2CFIX08.REJETGEN.csv

```
with tempTableAno as
(
SELECT
    SUBSTR(ANO.IDULFREJ, 1, 12) as IDREFRGP ,
    ANO.IDPGMAPT,
    ANO.IDPGMERR,
    COALESCE(MSG.LBMSGLON, ERR.LB_LNG) as LBANO,
    ANO.NOMMSG,
    VARCHAR(ANO.CORETPRI) as CORETPRI,
    ANO.IDPGM    ,
    ANO.IDJOB    ,
    ANO.LBERRCOM,
    ANO.TYACT    ,
    ANO.LBTAB001,
    SUBSTR(ANO.LBCRI , 1 , 100) as LBCRI
FROM T0P0.TCTTANO ANO
LEFT JOIN T0P0.TCTTMSG MSG
    ON MSG.NOMMSG=ANO.NOMMSG
LEFT JOIN T0P0.TZ00ERR ERR
    ON ERR.CO_MSG=ANO.NOMMSG
where ANO.IDPGM in ('PCFIMB0S','PCFIMB0T')
)
, tempTableFluxFPF as
(
SELECT
    CURRENT DATE as DTCUR,
    FPF.IDFLXITS,
    FPF.COTRITAB,
```

```
    FPF.IDENTGES,
    CHAR(DATE(FPF.DTREFFLXITS)) as DTREFFLXITS,
    CHAR(DATE(FPF.TSCRE)) as TSCREDATE ,
    CHAR(TIME(FPF.TSCRE)) as TSCRETIME ,
    COALESCE(FPF2.COFAMEVTGES, '-') as COFAMEVTGES,
    COALESCE(FPF2.COEVTGES, '-') as COEVTGES,
    '' as COCTX,
    tta.IDPGMAPT,
    tta.IDPGMERR,
    tta.LBAN0,
    tta.NOMSG,
    tta.CORETPRI,
    FPF.IDUTICRE,
    FPF.IDPGMCRE,
    tta.IDPGM    ,
    tta.IDJOB    ,
    FPF.IDREFRGP,
    tta.LBERRCOM,
    tta.TYACT    ,
    tta.LBTAB001,
    tta.LBCRI    ,
    '' as COPARCRE
FROM T0P0.TC9RFPF FPF
INNER JOIN T0P0.TCMRFPF FPF2
    ON FPF.IDFLXITS = FPF2.IDFLXITS
LEFT JOIN tempTableAno tta
    ON FPF.IDREFRGP=tta.IDREFRGP
WHERE FPF2.COFAMEVTGES =''
    AND ( FPF2.DTTRTFLX IS NULL
        OR FPF2.DTTRTFLX ^= '31.12.9999' )
)
, tempTableFluxFPT as
(
SELECT
    CURRENT DATE as DTCUR,
    FPT.IDFLXITS,
    FPT.COTRITAB,
    FPT.IDENTGES,
    CHAR(DATE(FPT.DTREFFLXITS)) as DTREFFLXITS,
    CHAR(DATE(FPT.TSCRE)) as TSCREDATE ,
    CHAR(TIME(FPT.TSCRE)) as TSCRETIME ,
    COALESCE(FPT2.COFAMEVTGES, '-') as COFAMEVTGES,
    COALESCE(FPT2.COEVTGES, '-') as COEVTGES,
    FPT.COCTX,
    tta.IDPGMAPT,
    tta.IDPGMERR,
    tta.LBAN0,
    tta.NOMSG,
    tta.CORETPRI,
    FPT.IDUTICRE,
```

```

    FPT.IDPGMCRE,
    tta.IDPGM    ,
    tta.IDJOB    ,
    FPT.IDREFRGP,
    tta.LBERRCOM,
    tta.TYACT    ,
    tta.LBTAB001,
    tta.LBCRI   ,
    FPT.COPARCRE
FROM T0P0.TC9RFPT FPT
inner join T0P0.TCMRFPT FPT2
on FPT.IDFLXITS = FPT2.IDFLXITS
and FPT.COPARCRE = FPT2.COPARCRE
LEFT JOIN tempTableAno tta
    ON FPT.IDREFRGP=tta.IDREFRGP
WHERE FPT2.COFAMEVTGES =''
    AND ( FPT2.DTTTRTLX IS NULL
        OR FPT2.DTTTRTLX ^= '31.12.9999' )
)
SELECT
    CURRENT DATE          ,
    SUBSTR('TYPE REJET    ', 1, 15),
    SUBSTR('IDENTIFIANT CRE', 1, 15),
    SUBSTR('TYPE DE CRE', 1, 11),
    SUBSTR('ID ENTITE GESTION', 1, 17),
    SUBSTR('DATE REFERENCE', 1, 14),
    SUBSTR('DATE CRÉATION', 1, 13),
    SUBSTR('HEURE CREATION', 1, 14),
    SUBSTR('CODE FAMILLE EVT GESTION', 1,24),
    SUBSTR('CODE EVENEMENT', 1, 14),
    SUBSTR('ID UE COMPTE GRECCO', 1, 19),
    SUBSTR('ID TECH ADHERANT', 1, 16),
    SUBSTR('ID FONCTIONNEL ADHESION', 1,23),
    SUBSTR('NUM ORDRE ADHESION', 1, 17),
    SUBSTR('NUM ORDRE UEC', 1, 13),
    SUBSTR('TYPE INSTITUTION', 1, 16),
    SUBSTR('NUM INSTITUTION', 1, 15),
    SUBSTR('CODE ORIGINE FINANCIER', 1,22),
    SUBSTR('CODE OBJECTIF FINANCIER', 1,23),
    SUBSTR('TYPE CRÉANCE', 1, 12),
    SUBSTR('CODE MODE CALCUL CRÉANCE', 1,24),
    SUBSTR('CODE PÉRIODE RÉFÉRENCE', 1,22),
    SUBSTR('CODE GARANTIE', 1, 13),
    SUBSTR('CRE.INATTPOI', 1, 12),
    SUBSTR('CODE CATÉGORIE PROF NORM', 1,24),
    SUBSTR('MONTANT', 1,07),
    SUBSTR('CODE CONTENTIEUX ANCIEN', 1,23),
    SUBSTR('CODE CONTENTIEUX', 1, 16),
    SUBSTR('ID ENTITE GESTION BST', 1,21),
    SUBSTR('ID ENTITE GESTION CIBLE', 1,23),
    SUBSTR('-', 1,01),

```

```
SUBSTR('ID DOMAINE ACTIVITE BST', 1,23),
SUBSTR('ID PAIEMENT', 1, 11),
SUBSTR('MONTANT PAIEMENT', 1, 16),
SUBSTR('SENS PAIEMENT', 1, 13),
SUBSTR('MODE PAIEMENT', 1, 13),
SUBSTR('ID BORDREAU', 1, 11),
SUBSTR('PGM APPELLANT', 1, 13),
SUBSTR('PGM ERREUR', 1, 10),
SUBSTR('LIBELLE ANOMALIE', 1, 16),
SUBSTR('NUM MESSAGE', 1, 11),
SUBSTR('CODE RETOUR ANO', 1, 15),
SUBSTR('UTIL CREA', 1,09),
SUBSTR('PGM CREA', 1,08),
SUBSTR('IDPGM ANO ', 1, 10),
SUBSTR('IDJOB ANO ', 1, 10),
SUBSTR('IDULFREJ ANO ', 1, 13),
SUBSTR('LBERRCOM ANO ', 1, 13),
SUBSTR('TYACT ANO ', 1, 10),
SUBSTR('LBTAB001 ANO ', 1, 13),
SUBSTR('LBCRI ANO ', 1, 10)
FROM SYSIBM.SYSDUMMY1
UNION ALL
SELECT DISTINCT ttf.dtcu ,
                'RTCMEJET PAIEMENT' ,
                ttf.IDFLXITS,
                ttf.COTRITAB,
                ttf.IDENTGES,
                ttf.DTREFFLXITS,
                ttf.TSCREDATE ,
                ttf.TSCRETIME ,
                ttf.COFAMEVTGES,
                ttf.COEVGTGES,
                CUE.IDUECRET,
                VARCHAR(UEC.ID_TECH_UR_ADHR),
                ADH.ID_FONC_ADHR ,
                VARCHAR(UEC.NO_ORD_ADHS),
                VARCHAR(UEC.NO_ORD_UEC),
                '- ',
                '- ',
                FCU.COORI,
                FCU.COOBJ,
                '- ',
                '- ',
                '- ',
                '- ',
                '- ',
                '- ',
                '- ',
                VARCHAR(FCU.MTLIGFINUEC),
                '- ',
                '- ';
```

```

' - ',
' - ',
' - ',
' - ',
PAI.IDPAIRET,
  VARCHAR(PAI.MTPAI),
PAI.COSENPAI,
PAI.COMODPAI,
PAI.IDBOR,
  ttf.IDPGMAPT,
  ttf.IDPGMERR,
  ttf.LBAN0,
ttf.NOMSG,
  ttf.CORETPRI,
ttf.IDUTICRE,
ttf.IDPGMCRE,
ttf.IDPGM   ,
ttf.IDJOB   ,
ttf.IDREFRGP,
ttf.LBERRCOM,
ttf.TYACT   ,
ttf.LBTAB001,
ttf.lbcric
FROM tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRPAI PAI ON PAI.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRFCU FCU ON FCU.IDPAIRET=PAI.IDPAIRET
INNER JOIN T0P0.TCMRCUE CUE ON CUE.IDCPTUECRET = FCU.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
  ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
INNER JOIN T0P0.TRENADH ADH
  ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE ttf.COTRITAB='PAI'
UNION ALL
SELECT DISTINCT ttf.dtcure,
                  'IMPAYES EN REJET' ,
                  ttf.IDFLXITS,
                  ttf.COTRITAB,
                  ttf.IDENTGES,
                  ttf.DTREFFLXITS,
                  ttf.TSCREDATE ,
ttf.TSCRETIME ,
                  ttf.COFAMEVTGES,
                  ttf.COEVTGES,
                  CAI.IDCAI,
                  CAI.IDTECTIE,
                  VARCHAR(CAI.NOORDSOUENS),
                  ' - ',
                  ' - ',
                  CAI.IDENTGES,
                  ' - ',
                  FCA.COORI,

```





```

CAI.IDCAI ,
CAI.IDTECTIE ,
    VARCHAR(CAI.NOORDSOUENS) ,
    '-' ,
    '-' ,
CAI.IDENTGES ,
    '-' ,
FCA.COORI ,
FCA.COOBJ ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
VARCHAR(FCA.MTFCA) ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
ttf.IDPGMAPT ,
ttf.IDPGMERR ,
ttf.LBAN0 ,
ttf.NOMSG ,
    ttf.CORETPRI ,
ttf.IDUTICRE ,
ttf.IDPGMCRE ,
ttf.IDPGM   ,
ttf.IDJOB   ,
ttf.IDREFRGP ,
ttf.LBERRCOM ,
ttf.TYACT   ,
ttf.LBTAB001 ,
ttf.lbcric
FROM      tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRPAT PAI ON PAI.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRFCA FCA ON FCA.IDPAIRET=PAI.IDPAIRET
INNER JOIN T0P0.TCMRCAI CAI ON CAI.IDCAI = FCA.IDCAI
WHERE ttf.COTRITAB='PAI'
UNION ALL
SELECT DISTINCT ttf.dtcure ,
                'REJET PAIEMENT ANNULÉ' ,
                ttf.IDFLXITS ,
                ttf.COTRITAB ,

```

```
ttf.IDENTGES,
ttf.DTREFFLXITS,
ttf.TSCREDATE ,
    ttf.TSCRETIME ,
ttf.COFAMEVTGES,
ttf.COEVGTGES,
CUE.IDUECRET,
    VARCHAR(UEC.ID_Tech_UR_ADHR),
ADH.ID_FONC_ADHR ,
    VARCHAR(UEC.NO_ORD_ADHS),
    VARCHAR(UEC.NO_ORD_UEC),
    '- ',
    '- ',
FCU.COORI,
FCU.COOBJ,
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    VARCHAR(FCU.MTLIGFINUEC),
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
PAI.IDPAIRET,
    VARCHAR(PAI.MTPAI),
PAI.COSENPAI,
PAI.COMODPAI,
PAI.IDBOR,
    ttf.IDPGMAPT,
    ttf.IDPGMERR,
    ttf.LBAN0,
ttf.NOMSG,
    ttf.CORETPRI,
ttf.IDUTICRE,
ttf.IDPGMCRE ,
ttf.IDPGM ,
ttf.IDJOB ,
ttf.IDREFRGP,
ttf.LBERRCOM,
ttf.TYACT ,
ttf.LBTAB001,
ttf.lbcri
FROM tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRPAA PAA ON PAA.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRPAI PAI ON PAI.IDPAIRET=PAA.IDPAIRET
```

```

INNER JOIN T0P0.TCMRFCU FCU ON FCU.IDPAIRET=PAI.IDPAIRET
INNER JOIN T0P0.TCMRCUE CUE ON CUE.IDCPTUECRET = FCU.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
    ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
INNER JOIN T0P0.TRENADH ADH
    ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE ttf.COTRITAB='PAA'
UNION ALL
SELECT DISTINCT ttf.dtcurl,
    'PAIEMENT COMPTE PASSAGE ANNULI ' ,
    ttf.IDFLXITS,
    ttf.COTRITAB,
    ttf.IDENTGES,
    ttf.DTREFFLXITS,
    ttf.TSCREDATE ,
    ttf.TSCRETIME ,
    ttf.COFAMEVTGES,
    ttf.COEVGTGES,
    CAI.IDCAI,
    CAI.IDTECTIE,
    VARCHAR(CAI.NOORDSOUENS) ,
    '- ',
    '- ',
    CAI.IDENTGES,
    '- ',
    FCA.COORI,
    FCA.COOBJ,
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    VARCHAR(FCA.MTFCA) ,
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    ttf.IDPGMAPT,
    ttf.IDPGMERR,
    ttf.LBANO,
    ttf.NOMSG,
    ttf.CORETPRI,
    ttf.IDUTICRE,

```



```

      '- ',
      '- ',
      '- ',
ttf.IDPGMAPT,
ttf.IDPGMERR,
  ttf.LBAN0,
ttf.NOMSG,
  ttf.CORETPRI ,
ttf.IDUTICRE,
ttf.IDPGMCRE,
ttf.IDPGM   ,
ttf.IDJOB   ,
ttf.IDREFRGP,
ttf.LBERRCOM,
ttf.TYACT   ,
ttf.LBTAB001,
ttf.lbcric
FROM
  tempTableFluxFPT ttf
INNER JOIN T0P0.TCMRAFD AFD
  ON ((AFD.IDFLXITS CRE = ttf.IDFLXITS AND ttf.COTRITAB='AFF')
      OR (AFD.IDFLXITSANN = ttf.IDFLXITS AND ttf.COTRITAB='AFA'))
  AND AFD.COPARCRE = ttf.COPARCRE
INNER JOIN T0P0.TCMRCRE CRE
  ON CRE.IDLIGCRE = AFD.IDLIGCRE
INNER JOIN T0P0.TCMRFSC FSC
  ON FSC.IDFINSOUCPT=AFD.IDFINSOUCPT
INNER JOIN T0P0.TCMRSCT SCT
  ON SCT.IDSOUCPT = CRE.IDSOUCPT
INNER JOIN T0P0.TCMRCUE CUE
  ON CUE.IDCPTUECRET = SCT.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
  ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
INNER JOIN T0P0.TRENADH ADH
  ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE ttf.COTRITAB IN ('AFF','AFA')
UNION ALL
  SELECT DISTINCT ttf.dtcric,
                  'CHGT NIV DTX LTX',
                  ttf.IDFLXITS ,
                  ttf.COTRITAB ,
                  ttf.IDENTGES ,
                  ttf.DTREFFLXITS ,
                  ttf.TSCREDATE ,
                  ttf.TSCRETIME ,
                  ttf.COFAMEVTGES,
                  ttf.COEVTGES ,
                  CUE.IDUECRET,
                  VARCHAR(UEC.ID_TECH_UR_ADHR) ,
                  ADH.ID_FONC_ADHR ,
                  VARCHAR(UEC.NO_ORD_ADHS) ,

```

```
    VARCHAR(UEC.NO_ORD_UEC) ,
    SCT.TYINS ,
    SCT.NOINS ,
    '- ' ,
    '- ' ,
    CRE.TYLIGCRE ,
    CRE.COMODCALCRE ,
    CRE.ANPER !!!'- '!!
    CRE.COPERREF ,
    CRE.COGR ,
    CRE.INATTPOI ,
    CRE.COCPN ,
    VARCHAR(CDL.MTSOLCRD) ,
    CDL.COCTXANC ,
    ttf.COCTX ,
    '- ' ,
    '- ' ,
    '- ' ,
    '- ' ,
    '- ' ,
    '- ' ,
    '- ' ,
    '- ' ,
    '- ' ,
    ttf.IDPGMAPT ,
    ttf.IDPGMERR ,
    ttf.LBAN0 ,
    ttf.NOMSG ,
    ttf.CORETPRI ,
    ttf.IDUTICRE ,
    ttf.IDPGMCRE ,
    ttf.IDPGM ,
    ttf.IDJOB ,
    ttf.IDREFRGP ,
    ttf.LBERRCOM ,
    ttf.TYACT ,
    ttf.LBTAB001 ,
    ttf.lbcricri
FROM tempTableFluxFPT ttf
INNER JOIN T0P0.TCMRCDL CDL
    ON CDL.IDFLXITS = ttf.IDFLXITS
    AND CDL.COPARCRE = ttf.COPARCRE
INNER JOIN T0P0.TCMRCRE CRE
    ON CRE.IDLIGCRE = CDL.IDLIGCRE
INNER JOIN T0P0.TCMRSCT SCT
    ON SCT.IDSOUCPT = CRE.IDSOUCPT
INNER JOIN T0P0.TCMRCUE CUE
    ON CUE.IDCPTUECRET = SCT.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
    ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
```

```

INNER JOIN T0P0.TRENADH ADH
  ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE ttf.COTRITAB = 'CDL'
UNION ALL
  SELECT DISTINCT ttf.dtcurl,
                  'CREANCES',
                  ttf.IDFLXITS,
                  ttf.COTRITAB,
                  ttf.IDENTGES,
                  ttf.DTREFFLXITS,
                  ttf.TSCREDATE,
                  ttf.TSCRETIME,
                  ttf.COFAMEVTGES,
                  ttf.COEVGTGES,
                  CUE.IDUECRET,
                  VARCHAR(UEC.ID_TECH_UR_ADHR),
                  ADH.ID_FONC_ADHR,
                  VARCHAR(UEC.NO_ORD_ADHS),
                  VARCHAR(UEC.NO_ORD_UEC),
                  SCT.TYINS,
                  SCT.NOINS,
                  '-',
                  '-',
                  CRE.TYLIGCRE,
                  CRE.COMODCALCRE,
                  CRE.ANPER !!!'-'!!!
                  CRE.COPERREF,
                  CRE.COJAR,
                  CRE.INATTPOI,
                  CRE.COCPN,
                  VARCHAR(CRD.MTCREDET),
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  ttf.IDPGMAPT,
                  ttf.IDPGMERR,
                  ttf.LBAN0,
                  ttf.NOMSG,
                  ttf.CORETPRI,
                  ttf.IDUTICRE,
                  ttf.IDPGMCRE,
                  ttf.IDPGM,
                  ttf.IDJOB,

```

```
tff.IDREFRGP,
tff.LBERRCOM,
tff.TYACT ,
tff.LBTAB001,
tff.lbcric
FROM tempTableFluxFPT tff
INNER JOIN T0P0.TCMRCRD CRD
  ON ((CRD.IDFLXITSCRE = tff.IDFLXITS AND tff.COTRITAB='CRE')
      OR (CRD.IDFLXITSANN = tff.IDFLXITS AND tff.COTRITAB='CRA'))
  AND CRD.COPARCRE = tff.COPARCRE
INNER JOIN T0P0.TCMRCRE CRE
  ON CRE.IDLIGCRE = CRD.IDLIGCRE
INNER JOIN T0P0.TCMRSCT SCT
  ON SCT.IDSOUCPT = CRE.IDSOUCPT
INNER JOIN T0P0.TCMRCUE CUE
  ON CUE.IDCPTUECRET = SCT.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
  ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
INNER JOIN T0P0.TRENADH ADH
  ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE tff.COTRITAB IN ('CRE','CRA')
UNION ALL
  SELECT DISTINCT tff.dtcure,
                  'CHGT EG NIV. CREA',
                  tff.IDFLXITS,
                  tff.COTRITAB,
                  tff.IDENTGES ,
                  tff.DTREFFLXITS,
                  tff.TSCREDATE ,
                  tff.TSCRETIME ,
                  tff.COFAMEVTGES,
                  tff.COEVGTGES ,
                  CUE.IDUECRET,
                  VARCHAR(UEC.ID_TECH_UR_ADHR) ,
                  ADH.ID_FONC_ADHR,
                  VARCHAR(UEC.NO_ORD_ADHS) ,
                  VARCHAR(UEC.NO_ORD_UEC) ,
                  SCT.TYINS ,
                  SCT.NOINS ,
                  '- ',
                  '- ',
                  CRE.TYLIGCRE ,
                  CRE.COMODCALCRE ,
                  CRE.ANPER !!!'- '!!!
                  CRE.COPERREF ,
                  CRE.COJAR,
                  CRE.INATTPOI,
                  CRE.COCPN,
                  VARCHAR(CTR.MTSOLCRD) ,
                  '- ',
```



```

    '- ',
    TPU.IDENTGESORI ,
    TPU.IDENTGESCIB ,
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    ttf.IDPGMAPT,
    ttf.IDPGMERR,
    ttf.LBAN0,
    ttf.NOMSG,
    ttf.CORETPRI,
    ttf.IDUTICRE,
    ttf.IDPGMCRE,
    ttf.IDPGM    ,
    ttf.IDJOB    ,
    ttf.IDREFRGP,
    ttf.LBERRCOM,
    ttf.TYACT    ,
    ttf.LBTAB001,
    ttf.lbcric
FROM   tempTableFluxFPT ttf
INNER JOIN T0P0.TCMRCTR CTR
    ON CTR.IDFLXITS = ttf.IDFLXITS
    AND CTR.COPARCRE = ttf.COPARCRE
INNER JOIN T0P0.TCMRTPU TPU
    ON TPU.IDTPURET=CTR.IDTPURET
INNER JOIN T0P0.TCMRCRE CRE
    ON CRE.IDLIGCRE = CTR.IDLIGCRE
INNER JOIN T0P0.TCMRSCT SCT
    ON SCT.IDSOUCPT = CRE.IDSOUCPT
INNER JOIN T0P0.TCMRCUE CUE
    ON CUE.IDCPTUECRET = SCT.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
    ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
INNER JOIN T0P0.TRENADH ADH
    ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE ttf.COTRITAB IN ('CTO','CTC')
UNION ALL
    SELECT DISTINCT ttf.dtcu,
                    'LF COMPTE PASSAGE' ,
                    ttf.IDFLXITS,
                    ttf.COTRITAB,
                    ttf.IDENTGES,
                    ttf.DTREFFLXITS,
                    ttf.TSCREDATE ,
                    ttf.TSCRETIME ,
                    ttf.COFAMEVTGES,

```

```

ttf.COEVGTGES,
CAI.IDCAI,
CAI.IDTECTIE,
  VARCHAR(CAI.NOORDSOUENS),
  '-',
  '-',
CAI.IDENTGES,
  '-',
FCA.COORI,
FCA.COOBJ,
  '-',
  '-',
  '-',
  '-',
  '-',
  '-',
  '-',
  VARCHAR(FCA.MTFCA),
  '-',
  '-',
  '-',
  '-',
  '-',
  '-',
  '-',
  '-',
  '-',
  '-',
  '-',
  '-',
ttf.IDPGMAPT,
ttf.IDPGMERR,
ttf.LBAN0,
ttf.NOMSG,
  ttf.CORETPRI,
ttf.IDUTICRE,
ttf.IDPGMCRE ,
ttf.IDPGM   ,
ttf.IDJOB   ,
ttf.IDREFRGP,
ttf.LBERRCOM,
ttf.TYACT   ,
ttf.LBTAB001,
ttf.lbcric
FROM tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRFCA FCA ON FCA.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRCAI CAI ON CAI.IDCAI = FCA.IDCAI
WHERE ttf.COTRITAB IN ('FCA','FCM','FCP','FCR')
UNION ALL
SELECT DISTINCT ttf.dtcu,
                'LF COMPTE PASSAGE ANNULES',
                ttf.IDFLXITS,

```

```

    ttf.COTRITAB,
    ttf.IDENTGES,
    ttf.DTREFFLXITS,
    ttf.TSCREDATE ,
    ttf.TSCRETIME ,
    ttf.COFAMEVTGES,
    ttf.COEVGTGES,
    CAI.IDCAI,
    CAI.IDTECTIE,
    VARCHAR(CAI.NOORDSOUENS),
    '- ',
    '- ',
    CAI.IDENTGES,
    '- ',
    FCA.COORI,
    FCA.CO0BJ,
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    VARCHAR(FCA.MTFCA),
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    ttf.IDPGMAPT,
    ttf.IDPGMERR,
    ttf.LBANO,
    ttf.NOMSG,
    ttf.CORETPRI,
    ttf.IDUTICRE,
    ttf.IDPGMCRE,
    ttf.IDPGM ,
    ttf.IDJOB ,
    ttf.IDREFRGP,
    ttf.LBERRCOM,
    ttf.TYACT ,
    ttf.LBTAB001,
    ttf.lbcri
FROM tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRCAA CAA ON CAA.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRFCA FCA ON FCA.IDFCA=CAA.IDFCA

```

```
INNER JOIN T0P0.TCMRCAI CAI ON CAI.IDCAI = FCA.IDCAI
WHERE ttf.COTRITAB IN ('CAA','CMA','CPA','ACR')
UNION ALL
```

```
    SELECT DISTINCT ttf.dtcu,
                    'LF COMPTE UE',
                    ttf.IDFLXITS,
                    ttf.COTRITAB,
                    ttf.IDENTGES,
                    ttf.DTREFFLXITS,
                    ttf.TSCREDATE ,
                    ttf.TSCRETIME ,
                    ttf.COFAMEVTGES,
                    ttf.COEVGTGES,
                    CUE.IDUECRET,
                    VARCHAR(UEC.ID_TECH_UR_ADHR),
                    ADH.ID_FONC_ADHR,
                    VARCHAR(UEC.NO_ORD_ADHS),
                    VARCHAR(UEC.NO_ORD_UEC),
                    '- ',
                    '- ',
                    FCU.COORI,
                    FCU.COOBJ,
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    VARCHAR(FCU.MTLIGFINUEC),
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    '- ',
                    ttf.IDPGMAPT,
                    ttf.IDPGMERR,
                    ttf.LBANO,
                    ttf.NOMSG,
                    ttf.CORETPRI,
                    ttf.IDUTICRE,
                    ttf.IDPGMCRE ,
                    ttf.IDPGM ,
                    ttf.IDJOB ,
                    ttf.IDREFRGP,
```

```

    ttf.LBERRCOM,
    ttf.TYACT    ,
    ttf.LBTAB001,
    ttf.lbcric
FROM tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRFCU FCU ON FCU.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRCUE CUE ON CUE.IDCPTUECRET = FCU.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
        ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
INNER JOIN T0P0.TRENADH ADH
        ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE ttf.COTRITAB='FCU'
        UNION ALL
SELECT DISTINCT ttf.dtcu,
                'LF COMPTE UE ANNULES',

    ttf.IDFLXITS,
    ttf.COTRITAB,
    ttf.IDENTGES,
    ttf.DTREFFLXITS,
    ttf.TSCREDATE ,
    ttf.TSCRETIME ,
        ttf.COFAMEVTGES,
    ttf.COEVGTGES,
    CUE.IDUECRET,
    VARCHAR(UEC.ID_TECH_UR_ADHR),
    ADH.ID_FONC_ADHR,
    VARCHAR(UEC.NO_ORD_ADHS),
    VARCHAR(UEC.NO_ORD_UEC),
    '- ',
    '- ',
    FCU.COORI,
    FCU.COOBJ,
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    VARCHAR(FCU.MTLIGFINUEC),
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    '- ',
    ttf.IDPGMAPT,

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```
ttf.IDPGMERR,
ttf.LBAN0,
  ttf.NOMSG,
    ttf.CORETPRI,
  ttf.IDUTICRE,
  ttf.IDPGMCRE,
  ttf.IDPGM   ,
  ttf.IDJOB   ,
  ttf.IDREFRGP,
  ttf.LBERRCOM,
  ttf.TYACT   ,
  ttf.LBTAB001,
  ttf.lbcric
FROM   tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRCUA CUA ON CUA.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRFCU FCU ON FCU.IDFINUECRET=CUA.IDFINUECRET
INNER JOIN T0P0.TCMRCUE CUE ON CUE.IDCPTUECRET = FCU.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
      ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
      INNER JOIN T0P0.TRENADH ADH
      ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE  ttf.COTRITAB='CUA'
UNION ALL
SELECT DISTINCT ttf.dtcu,
                'LF SOUS COMPTE',
  ttf.IDFLXITS,
  ttf.COTRITAB,
  ttf.IDENTGES,
  ttf.DTREFFLXITS,
  ttf.TSCREDATE ,
  ttf.TSCRETIME ,
  ttf.COFAMEVTGES,
  ttf.COEVTGES,
  CUE.IDUECRET,
  VARCHAR(UEC.ID_TECH_UR_ADHR),
  ADH.ID_FONC_ADHR,
  VARCHAR(UEC.NO_ORD_ADHS),
  VARCHAR(UEC.NO_ORD_UEC),
  SCT.TYINS,
  SCT.NOINS,
  FSC.COORI,
  FSC.COOBJ,
  ' - ',
  ' - ',
  ' - ',
  ' - ',
  ' - ',
  ' - ',
  ' - ',
  VARCHAR(FSC.MTFINSOUCPT),
  ' - ',
```

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'-',
'-',
'-',
'-',
'-',
'-',
'-',
'-',
'-',
'-',
ttf.IDPGMAPT,
ttf.IDPGMERR,
ttf.LBANO,
ttf.NOMSG,
ttf.CORETPRI,
ttf.IDUTICRE,
ttf.IDPGMCRE ,
ttf.IDPGM ,
ttf.IDJOB ,
ttf.IDREFRGP,
ttf.LBERRCOM,
ttf.TYACT ,
ttf.LBTAB001,
ttf.lbcric
FROM tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRFSC FSC ON FSC.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRSCT SCT ON SCT.IDSOUCPT=FSC.IDSOUCPT
INNER JOIN T0P0.TCMRCUE CUE ON CUE.IDCPTUECRET = SCT.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
INNER JOIN T0P0.TRENADH ADH
ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE ttf.COTRITAB='FSC'
UNION ALL
SELECT DISTINCT ttf.dtcu,
'LF SOUS COMPTE ANNULES',
ttf.IDFLXITS,
ttf.COTRITAB,
ttf.IDENTGES,
ttf.DTREFFLXITS,
ttf.TSCREDATE ,
ttf.TSCRETIME ,
ttf.COFAMEVTGES,
ttf.COEVGTGES,
CUE.IDUECRET,
VARCHAR(UEC.ID_TECH_UR_ADHR),
ADH.ID_FONC_ADHR,
VARCHAR(UEC.NO_ORD_ADHS),
VARCHAR(UEC.NO_ORD_UEC),
SCT.TYINS,
SCT.NOINS,

```

```
FSC.COORI,
FSC.COOBJ,
'- ',
'- ',
'- ',
'- ',
'- ',
'- ',
'- ',
VARCHAR(FSC.MTFINSOUCPT),
'- ',
'- ',
'- ',
'- ',
'- ',
'- ',
'- ',
'- ',
'- ',
'- ',
'- ',
tff.IDPGMAPT,
tff.IDPGMERR,
tff.LBAN0,
tff.NOMSG,
tff.CORETPRI,
tff.IDUTICRE,
tff.IDPGMCRE ,
tff.IDPGM ,
tff.IDJOB ,
tff.IDREFRGP,
tff.LBERRCOM,
tff.TYACT ,
tff.LBTAB001,
tff.lbcricri
FROM tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRFSA FSA ON FSA.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRFSC FSC ON FSC.IDFINSOUCPT=FSA.IDFINSOUCPT
INNER JOIN T0P0.TCMRSCT SCT ON SCT.IDSOUCPT=FSC.IDSOUCPT
INNER JOIN T0P0.TCMRCUE CUE ON CUE.IDCPTUECRET = SCT.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
INNER JOIN T0P0.TRENADH ADH
ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE ttf.COTRITAB='FSA'
UNION ALL
SELECT DISTINCT ttf.dtcure,
'CHGT EG NIV. COMPT ',
tff.IDFLXITS,
tff.COTRITAB,
tff.IDENTGES,
```



```

    ttf.DTREFFLXITS,
    ttf.TSCREDATE ,
    ttf.TSCRETIME ,
        ttf.COFAMEVTGES,
    ttf.COEVGTGES,
    CUE.IDUECRET,
        VARCHAR(UEC.ID_TECH_UR_ADHR),
    ADH.ID_FONC_ADHR,
        VARCHAR(UEC.NO_ORD_ADHS),
        VARCHAR(UEC.NO_ORD_UEC),
        '- ',
        '- ',
        '- ',
    MSC.CO0BJ,
        '- ',
        '- ',
        '- ',
        '- ',
        '- ',
        '- ',
        '- ',
        VARCHAR(MSC.MTMVTSOL),
        '- ',
        '- ',
    TPU.IDENTGESORI,
    TPU.IDENTGESCIB,
    'T',
    TPU.IDDOMACT,
        '- ',
        '- ',
        '- ',
        '- ',
        '- ',
    ttf.IDPGMAPT,
    ttf.IDPGMERR,
    ttf.LBAN0,
        ttf.NOMSG,
    ttf.CORETPRI,
    ttf.IDUTICRE,
    ttf.IDPGMCRE ,
    ttf.IDPGM    ,
    ttf.IDJOB    ,
    ttf.IDREFRGP,
    ttf.LBERRCOM,
    ttf.TYACT    ,
    ttf.LBTAB001,
    ttf.lbcric
FROM   tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRMSC MSC ON MSC.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRTPU TPU ON TPU.IDTPURET=MSC.IDTPURET
INNER JOIN T0P0.TCMRCUE CUE ON CUE.IDCPTUECRET = MSC.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC

```

```
ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
INNER JOIN T0P0.TRENADH ADH
ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE ttf.COTRITAB='MSC'
UNION ALL
SELECT DISTINCT ttf.dtcurl,
                  'CHGT EG NIV. SS COMP',
                  ttf.IDFLXITS,
                  ttf.COTRITAB,
                  ttf.IDENTGES,
                  ttf.DTREFFLXITS,
                  ttf.TSCREDATE,
                  ttf.TSCRETIME,
                  ttf.COFAMEVTGES,
                  ttf.COEVTGES,
                  CUE.IDUECRET,
                  VARCHAR(UEC.ID_TECH_UR_ADHR),
                  ADH.ID_FONC_ADHR,
                  VARCHAR(UEC.NO_ORD_ADHS),
                  VARCHAR(UEC.NO_ORD_UEC),
                  SCT.TYINS,
                  SCT.NOINS,
                  '-',
                  MSS.CO0BJ,
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  VARCHAR(MSS.MTMVTSOL),
                  '-',
                  '-',
                  TPU.IDENTGESORI,
                  TPU.IDENTGESORB,
                  'T',
                  TPU.IDDOMACT,
                  '-',
                  '-',
                  '-',
                  '-',
                  '-',
                  ttf.IDPGMAPT,
                  ttf.IDPGMERR,
                  ttf.LBAN0,
                  ttf.NOMSG,
                  ttf.CORETPRI,
                  ttf.IDUTICRE,
                  ttf.IDPGMCRE,
                  ttf.IDPGM
```

```

    ttf.IDJOB      ,
    ttf.IDREFRGP,
    ttf.LBERRCOM,
    ttf.TYACT      ,
    ttf.LBTAB001,
    ttf.lbcricri
FROM tempTableFluxFPF ttf
INNER JOIN T0P0.TCMRMSS MSS ON MSS.IDFLXITS=ttf.IDFLXITS
INNER JOIN T0P0.TCMRTPU TPU ON TPU.IDTPURET=MSS.IDTPURET
INNER JOIN T0P0.TCMRSCT SCT ON SCT.IDSOUUCPT=MSS.IDSOUUCPT
INNER JOIN T0P0.TCMRCUE CUE ON CUE.IDCPTUECRET = SCT.IDCPTUECRET
INNER JOIN T0P0.TAUEUEC UEC
    ON UEC.ID_TECH_PUBL_UEC = INT(CUE.IDUECRET)
INNER JOIN T0P0.TRENADH ADH
    ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR
WHERE ttf.COTRITAB='MSS'
    WITH UR ;
with tempTableAno as
(
SELECT
    ANO.IDULFREJ as IDCODINS ,
    ANO.IDPGMAPT,
    ANO.IDPGMERR,
    COALESCE(MSG.LBMSGLON, ERR.LB_LNG) as LBAN0,
    ANO.NOMMSG,
    VARCHAR(ANO.CORETPRI) as CORETPRI,
    ANO.IDPGM      ,
    ANO.IDJOB      ,
    ANO.LBERRCOM,
    ANO.TYACT      ,
    ANO.LBTAB001,
    SUBSTR(ANO.LBCRI , 1 , 100) as LBCRI
FROM T0P0.TCTTANO ANO
LEFT JOIN T0P0.TCTTMSG MSG
    ON MSG.NOMMSG=ANO.NOMMSG
LEFT JOIN T0P0.TZ00ERR ERR
    ON ERR.CO_MSG=ANO.NOMMSG
where ANO.IDPGM in ('PCFIMB09','PCFIMB10')
)
SELECT
CURRENT DATE ,
'FLUX RICHE TECHNIQUE NON ENVOYE' as "TYPE REJET",
FRT.IDFLXITS,
FRT.COTRITAB,
FRT.IDENTGES,
FRT.DTREFFLXITS,
DATE (FRT.TSCRE) AS "DATE CREATION",
TIME (FRT.TSCRE) AS "HEURE CREATION",
COALESCE(FRT.COFAMEVTGES, '-') as COFAMEVTGES,
FRT.COEVGTGES,
FRT.IDUECRET,

```

```
    VARCHAR(UEC.ID_Tech_UR_ADHR),
    ADH.ID_Fonc_ADHR,
    VARCHAR(UEC.NO_ORD_ADHS),
    VARCHAR(UEC.NO_ORD_UEC),
    FRT.TYINS,
    FRT.NOINS,
    '' as COORI,
    '' as COOBJ,
    FRT.TYLIGCRE,
    FRT.COMODCALCRE,
    FRT.ANPER !!!'-'!!!
    FRT.COPERREF ,
    FRT.COJAR,
    FRT.INATTPOI,
    FRT.COCPN,
    VARCHAR(FRT.MTFLXITS) as MTFLXITS,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    '-' ,
    tta.IDPGMAPT,
    tta.IDPGMERR,
    tta.LBAN0,
    tta.NOMSG,
    tta.CORETPRI,
    FRT.IDUTICRE,
    FRT.IDPGMCRE,
    tta.IDPGM ,
    tta.IDJOB ,
    tta.IDCODINS,
    tta.LBERRCOM,
    tta.TYACT ,
    tta.LBTAB001,
    tta.lbcri
FROM TOP0.TCMREFT EFT
INNER JOIN TOP0.TC9RFRT FRT ON FRT.IDFLXITS = EFT.IDFLXITS
AND FRT.INTRTCRE = '0'
LEFT JOIN tempTableAno tta
    ON FRT.IDCODINS=TTA.IDCODINS
LEFT JOIN TOP0.TAUEUEC UEC
    ON UEC.ID_Tech_PUBL_UEC = INT(FRT.IDUECRET)
LEFT JOIN TOP0.TRENADH ADH
    ON UEC.ID_Tech_UR_ADHR = ADH.ID_Tech_UR_ADHR
```

```
WHERE EFT.DTENVFLX = '01.01.0001'
UNION ALL
SELECT
CURRENT DATE,
'FLUX RICHE FINANCIER NON ENVOYE' as "TYPE REJET",
frf.IDFLXITS,
frf.COTRITAB,
frf.IDENTGES,
frf.DTREFFLXITS,
DATE (frf.TSCRE) AS "DATE CREATION",
TIME (frf.TSCRE) AS "HEURE CREATION",
COALESCE(frf.COFAMEVTGES, '-') as COFAMEVTGES,
frf.CO EVTGES,
frf.IDUECRET,
VARCHAR(UEC.ID_TECH_UR_ADHR),
ADH.ID_FONC_ADHR,
VARCHAR(UEC.NO_ORD_ADHS),
VARCHAR(UEC.NO_ORD_UEC),
frf.TYINS,
frf.NOINS,
FRF.COORI,
FRF.COOBJ,
 '-' as TYLIGCRE,
 '-' as COMODCALCRE,
frf.ANPER !!! '-'!!!
frf.COPERREF ,
 '-' as COGAR,
 '-' as INATTPOI,
 '-' as COCPN,
VARCHAR(frf.MTFLXITS) as MTFLXITS,
 '-',
 '-',
 '-',
 '-',
 '-',
 '-',
 '-',
 '-',
 '-',
 '-',
 '-',
 '-',
 '-',
tta.IDPGMAPT,
tta.IDPGMERR,
tta.LBAN0,
tta.NOMSG,
tta.CORETPRI,
frf.IDUTICRE,
frf.IDPGMCRE,
tta.IDPGM ,
tta.IDJOB ,
tta.IDCODINS,
```

```
tta.LBERRCOM,  
tta.TYACT  ,  
tta.LBTAB001,  
tta.lbcric  
FROM T0P0.TCMREFF EFF  
INNER JOIN T0P0.TC9RFRF FRF ON FRF.IDFLXITS = EFF.IDFLXITS  
AND FRF.INTRTCRE = '0'  
LEFT JOIN tempTableAno tta  
    ON FRF.IDCODINS=tta.IDCODINS  
LEFT JOIN T0P0.TAUEUEC UEC  
    ON UEC.ID_TECH_PUBL_UEC = INT('0' || FRF.IDUECRET)  
LEFT JOIN T0P0.TRENADH ADH  
    ON UEC.ID_TECH_UR_ADHR = ADH.ID_TECH_UR_ADHR  
WHERE EFF.DTENVFLX = '01.01.0001'
```

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Last update: 2018/09/08 16:35

