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| [utama.no;block=tbs:row] | [utama.tglsetor] | [utama.sspd] | [utama.nwp] | [utama.npwpd] | [utama.rek] | [utama.th] | [utama.bl] | [utama.hr] | [utama.ke] | [utama.penerimaan] | [utama.pengeluaran] |

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|  | | | | TOTAL: | | | [footer.totalsetor] | [footer.totalsetor1] |
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| REKAPITULASI | |  | | | |  | | | |
| 1. SISA KAS HARI SEBELUMNYA | | Rp. | [footer.skhs] | | |  | | | |
| 1. JUMLAH PENERIMAAN | | Rp. | [footer.jpenerimaan] | | |  | | | |
| 1. JUMLAH PENYETORAN | | Rp. | [footer.jpenyetoran] | | |  | | | |
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| SISA KAS HARI INI | | Rp. | [footer.skhi] | | |  | | | |
|  |  | | | | YOGYAKARTA, [onshow.datenow] | | | |
| Plt. | KEPALA BADAN PENGELOLAAN KEUANGAN | | | | BENDAHARA PENERIMAAN | | | |
|  | DAN ASET DAERAH | | | |  | | | |
|  |  | | | |  | | | |
|  | DRS. KADRI RENGGONO, M.SI | | | | WARNINGSIH | | | |
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