|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| [utama.no;block=tbs:row+tbs:row;sub1=detail;][utama\_sub1.no;block=tbs:row;] | [utama\_sub1.tglsetor;] | [utama\_sub1.rek;] | | | [utama\_sub1.cekselisih;] | | [utama\_sub1.penerimaan;] | [utama\_sub1.pengeluaran;] |
|  |  |  |  |  | | |  | | --- | | TOTAL HARIAN | | [utama.setoran;] | [utama.sts;] |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --------------------------------------------------------------------------------------------------------------------------------- | | | | | | | | |
|  | | | | TOTAL: | | | [footer.totalsetor] | [footer.totalsetor1] |
|  | | | | | | | | |
| REKAPITULASI | |  | | | |  | | | |
| 1. SISA KAS HARI SEBELUMNYA | | Rp. | [footer.skhs] | | |  | | | |
| 1. JUMLAH PENERIMAAN | | Rp. | [footer.jpenerimaan] | | |  | | | |
| 1. JUMLAH PENYETORAN | | Rp. | [footer.jpenyetoran] | | |  | | | |
|  | | ---------------------- | | | |  | | | |
| SISA KAS HARI INI | | Rp. | [footer.skhi] | | |  | | | |
|  |  | | | | YOGYAKARTA, [onshow.datenow] | | | |
|  | KEPALA BPKAD KOTA YOGYAKARTA, | | | | BENDAHARA PENERIMAAN | | | |
|  |  | | | |  | | | |
|  |  | | | |  | | | |
|  | [footer.kaban\_pejabat\_nama] | | | | [footer.bendahara\_pejabat\_nama] | | | |
|  | ------------------------- | | | | ----------------------- | | | |
|  | NIP. [footer.kaban\_pejabat\_nip] | | | | NIP. [footer.bendahara\_pejabat\_nip] | | | |