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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. | [utama.sisa] | |  | | |
| 1. JUMLAH PENERIMAAN | | Rp. | [footer.jpenerimaan] | |  | | |
| 1. JUMLAH PENYETORAN | | Rp. | [footer.jpenyetoran] | |  | | |
|  | | ---------------------- | | |  | | |
| SISA KAS HARI INI | | Rp. | [footer.sisakhi] | |  | | |
|  |  | | | | YOGYAKARTA, [onshow.datenow] | | |
|  | KEPALA BPKAD KOTA YOGYAKARTA, | | | | BENDAHARA PENERIMAAN | | |
|  |  | | | |  | | |
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|  | WASESA, S.H. | | | | TIKA ESTININGRUM, A.Md | | |
|  | ------------------------- | | | | ----------------------- | | |
|  | NIP. 196405061993031009 | | | | NIP. 198907212011012002 | | |