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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] | [utama.totalpengeluaran] |
|  | | | | | | | |
| REKAPITULASI |  | | | |  | | |
| 1. SISA KAS HARI SEBELUMNYA | Rp. | [utama.sisa] | |  | | | |
| 1. JUMLAH PENERIMAAN | Rp. | [utama.jpenerimaan] | |  | | | |
| 1. JUMLAH PENYETORAN | Rp. | [utama.jpenyetoran] | |  | | | |
|  | ---------------------- | | | |  | | |
| SISA KAS HARI INI | Rp. | [utama.sisakhi] | |  | | | |
|  |  | | | | YOGYAKARTA, [onshow.datenow] | | |
|  | KEPALA BADAN PENGELOLAAN KEUANGAN | | | | BENDAHARA PENERIMAAN | | |
|  | DAN ASET DAERAH | | | |  | | |
|  |  | | | |  | | |
|  | DRS. KADRI RENGGONO, M.SI | | | | WARNINGSIH | | |
|  | ------------------------- | | | | ----------------------- | | |
|  | NIP. 196611271993031006 | | | | NIP. 196303091987032004 | | |