



KOPKAR NASUKI
Universitas Warmadewa

**LAPORAN REKAP PEMBAYARAN PINJAMAN
UNIT USAHA SIMPAN PINJAM
KOPKAR NASUKI UNIVERSITAS WARMADewa**

Periode : **01/01/2016 01/01/2016**

Nama Anggota	Pinjaman	Tgl Realisasi	Jangka Waktu	Jumlah Pokok	Jumlah Bunga	Jumlah Denda	Total Pembayaran	Sisa
ITA S.AZITA ASIS, SE,M.SI	12,000,000	26/08/2015	25	5,760,000	2,160,000	0	7,920,000	6,240,000
DRS. NYM SENIMANTARA	25,000,000	19/11/2015	25	12,000,000	4,500,000	0	16,500,000	13,000,000
DRS. NYM SENIMANTARA	15,000,000	23/11/2016	30	500,000	225,000	0	725,000	14,500,000
A.A KT JAYAWARSA, SE. MM	5,000,000	20/05/2015	25	2,400,000	900,000	0	3,300,000	2,600,000
I GEDE ARYAWAN, SE.M.SI	25,000,000	23/07/2015	50	6,000,000	4,500,000	0	10,500,000	19,000,000
A.A SRI PURNAMI, SE	20,000,000	26/01/2015	25	9,600,000	3,600,000	0	13,200,000	10,400,000
A.A BGS AMLAYASA, SE.M.SI	5,000,000	23/08/2016	30	666,668	300,000	0	966,668	4,333,332
A.A BGS AMLAYASA, SE.M.SI	60,000,000	11/05/2016	60	8,000,000	7,200,000	0	15,200,000	52,000,000
MD MINGGU WIDYANTARA, SH,MH	30,000,000	23/11/2016	30	1,000,000	450,000	0	1,450,000	29,000,000
MD SUKARYATI KARMA, SH	20,000,000	08/12/2015	40	6,000,000	3,600,000	0	9,600,000	14,000,000
IB. MAHENDRAJAYA, SH,MH	25,000,000	21/07/2016	40	3,125,000	1,875,000	0	5,000,000	21,875,000
I MD ALIT MUDIARTHA, SH	15,000,000	05/02/2016	25	6,600,000	2,475,000	0	9,075,000	8,400,000
DRS. I KETUT SUDRAMA, M,HUM	50,000,000	17/03/2016	50	9,000,000	6,750,000	0	15,750,000	41,000,000
DRS. MADE SUBUR, M,HUM	5,000,000	17/05/2016	25	1,600,000	600,000	0	2,200,000	3,400,000
DRS. I NYOMAN DJUANA	7,500,000	08/01/2016	25	3,600,000	1,350,000	0	4,950,000	3,900,000
DRA. NI WAYAN KASNI, M,HUM	20,000,000	17/03/2016	60	2,999,997	2,700,000	0	5,699,997	17,000,003
DRS. DEWA KT SURYAWAN	30,000,000	07/03/2016	30	10,000,000	4,500,000	0	14,500,000	20,000,000
PROF. DR. IR. GD SURANAYA PANDIT, MP	50,000,000	04/04/2016	50	9,000,000	6,750,000	0	15,750,000	41,000,000
IR. I DEWA NYM SUDITA, MP	35,000,000	21/04/2015	40	10,500,000	6,300,000	0	16,800,000	24,500,000
IR. I GD PASEK MANGKU, MP	10,000,000	17/03/2016	25	3,600,000	1,350,000	0	4,950,000	6,400,000
IR. I WAYAN JAWAT	30,000,000	21/08/2015	30	12,000,000	5,400,000	0	17,400,000	18,000,000
IR. A.A RAI ASMANI, K,MT	30,000,000	01/07/2016	30	6,000,000	2,700,000	0	8,700,000	24,000,000

DESAK MADE SUWANGI	20,000,000	03/08/2015	25	9,600,000	3,600,000	0	13,200,000	10,400,000
NI NENGAH REPEN	20,000,000	25/01/2016	25	8,800,000	3,300,000	0	12,100,000	11,200,000
A.A NGR SUADNYANA	25,000,000	07/03/2016	30	8,333,340	3,750,000	0	12,083,340	16,666,660
I KETUT SUARSA	17,000,000	21/08/2015	50	4,080,000	3,060,000	0	7,140,000	12,920,000
I KETUT SUARSA	15,000,000	20/04/2015	45	3,999,996	2,700,000	0	6,699,996	11,000,004
I MADE RETA	10,000,000	19/10/2015	25	4,800,000	1,800,000	0	6,600,000	5,200,000
A.A MADE ARTAMA	10,000,000	23/11/2016	25	400,000	150,000	0	550,000	9,600,000
I MADE WIJAYA, S.IP	15,000,000	09/10/2015	25	7,200,000	2,700,000	0	9,900,000	7,800,000
MADE SUMIAWATI	2,000,000	23/11/2016	20	100,000	30,000	0	130,000	1,900,000
IGA. NGR ALIT MALINI	20,000,000	21/08/2015	50	4,800,000	3,600,000	0	8,400,000	15,200,000
IB. SURYA MARTANA	6,000,000	19/09/2016	25	240,000	90,000	0	330,000	5,760,000
IB. PT. WIRYADI WIBAWA	30,000,000	19/11/2015	40	9,000,000	5,400,000	0	14,400,000	21,000,000
NI NYM WIRATNI ARIATI	7,000,000	08/05/2015	30	2,799,996	1,260,000	0	4,059,996	4,200,004
NI MADE RUPIANI	20,000,000	16/08/2016	40	2,500,000	1,500,000	0	4,000,000	17,500,000
NI NYOMAN DWIJAWATI	6,000,000	26/08/2015	25	2,880,000	1,080,000	0	3,960,000	3,120,000
I MADE SUARJA	10,000,000	08/12/2015	25	4,800,000	1,800,000	0	6,600,000	5,200,000
MADE RACEP	5,000,000	07/05/2014	40	1,500,000	600,000	0	2,100,000	3,500,000
MADE RACEP	5,000,000	07/05/2014	40	1,500,000	900,000	0	2,400,000	3,500,000
I KT DWIJA UKIR RIANA, SH	15,000,000	25/06/2015	30	6,000,000	2,700,000	0	8,700,000	9,000,000
I KT DWIJA UKIR RIANA, SH	10,000,000	02/05/2012	60	2,000,004	1,200,000	0	3,200,004	7,999,996
KADEK PUTRAYANA	5,000,000	23/11/2016	25	200,000	75,000	0	275,000	4,800,000
I GUSTI NYOMAN SESRIATA	10,000,000	17/03/2016	30	2,999,997	1,350,000	0	4,349,997	7,000,003
I MADE MUSTIANA	10,000,000	17/03/2016	25	3,600,000	1,350,000	0	4,950,000	6,400,000
I KETUT SUETA	5,000,000	10/08/2016	25	1,000,000	375,000	0	1,375,000	4,000,000
NI MADE MASTINI	20,000,000	25/01/2016	30	7,333,337	3,300,000	0	10,633,337	12,666,663
I W SUKANADA ATMAJA	20,000,000	07/03/2016	30	7,333,337	3,300,000	0	10,633,337	12,666,663
I KETUT DARMAJA, SH	12,500,000	31/07/2015	40	3,750,000	2,250,000	0	6,000,000	8,750,000
I DW AYU RAI SRINADI	10,000,000	07/03/2016	25	4,000,000	1,500,000	0	5,500,000	6,000,000
I WAYAN SUMERTA, SH	20,000,000	07/03/2016	25	8,000,000	3,000,000	0	11,000,000	12,000,000

NI MADE KERTI	5,000,000	08/12/2015	25	2,400,000	900,000	0	3,300,000	2,600,000
NI MADE KERTI	5,000,000	23/11/2016	25	200,000	75,000	0	275,000	4,800,000
NI NYOMAN PADMAWATI, SE	10,000,000	19/09/2016	25	400,000	150,000	0	550,000	9,600,000
I MADE KARYA WIJAYA, S.IP	15,000,000	20/04/2015	36	5,000,004	2,700,000	0	7,700,004	9,999,996
I WAYAN KEMPLU	6,000,000	04/04/2016	25	2,160,000	810,000	0	2,970,000	3,840,000
I PUTU SEDANA	10,000,000	16/07/2014	50	2,400,000	1,800,000	0	4,200,000	7,600,000
I PUTU SEDANA	15,000,000	03/08/2015	50	3,600,000	2,700,000	0	6,300,000	11,400,000
I MADE SUKA	5,000,000	14/03/2016	25	2,000,000	750,000	0	2,750,000	3,000,000
I KETUT DARMAJAYA	15,000,000	10/08/2016	35	2,142,855	1,125,000	0	3,267,855	12,857,145
I GUSTI AYU ALIT ARIANI	34,000,000	04/05/2016	65	4,184,616	4,080,000	0	8,264,616	29,815,384
I GUSTI AYU ALIT ARIANI	33,000,000	17/03/2016	50	5,940,000	4,455,000	0	10,395,000	27,060,000
NI MADE SRI UDAYANI, SH	35,000,000	07/03/2016	40	8,750,000	5,250,000	0	14,000,000	26,250,000
NI LUH SUWITRI	15,000,000	23/08/2016	30	2,000,000	900,000	0	2,900,000	13,000,000
I NYOMAN ALIT	15,000,000	21/08/2015	30	6,000,000	2,700,000	0	8,700,000	9,000,000
I NENGAH MUDANA	5,000,000	08/06/2015	25	2,400,000	900,000	0	3,300,000	2,600,000
IDA AYU SURASMI, SE, MM, AK	5,500,000	21/07/2016	25	1,100,000	412,500	0	1,512,500	4,400,000
A.A.NGR.G.KARMAJAYA	5,000,000	02/09/2013	25	2,400,000	600,000	0	3,000,000	2,600,000
I PUTU SUMARJAYA	5,000,000	25/06/2015	25	2,400,000	900,000	0	3,300,000	2,600,000
IDA AYU SRI MEITRI, SE,M.AGB	50,000,000	08/06/2015	40	15,000,000	9,000,000	0	24,000,000	35,000,000
I KETUT OKA	15,000,000	02/12/2013	50	3,600,000	1,800,000	0	5,400,000	11,400,000
I KETUT ARMAJA	35,000,000	14/07/2016	50	4,200,000	3,000,000	0	7,200,000	30,800,000
I MADE ARJANA	10,000,000	01/03/2015	25	4,800,000	1,800,000	0	6,600,000	5,200,000
I NYM NURI ARTHANA, ST, MT	25,000,000	20/04/2015	25	12,000,000	1,620,000	0	13,620,000	13,000,000
				348,579,147	176,332,500	0	524,911,647	

Ketua

Denpasar, 06/04/2017
KOPKAR NASUKI UNIVERSITAS WARMADEWA
Manager

Mengetahui :
KOPKAR NASUKI UNIVERSITAS WARMADDEWA
Ketua Badan Pengawas

(Dra Dewa Ayu Rumini, MM)

Dicetak Oleh : Made
18/02/2016