



PT TIFA FINANCE Tbk (Semarang)
TABEL AMORTISASI

Nomor Perjanjian : HLLS150800490
Lessee : SUBUR CAHYADI S.Kom

Page : 1

USGU/bulan	Tanggal Pembayaran	Uang Sewa Guna Usaha (USGU)	Sisa Pokok Pembiayaan	Sisa Piutang Sewa Guna Usaha
0	25/08/2015	0.00	18,000,000.00	24,084,000.00
1	25/09/2015	669,000.00	17,631,000.00	23,415,000.00
2	25/10/2015	669,000.00	17,255,850.00	22,746,000.00
3	25/11/2015	669,000.00	16,874,447.00	22,077,000.00
4	25/12/2015	669,000.00	16,486,688.00	21,408,000.00
5	25/01/2016	669,000.00	16,092,466.00	20,739,000.00
6	25/02/2016	669,000.00	15,691,674.00	20,070,000.00
7	25/03/2016	669,000.00	15,284,202.00	19,401,000.00
8	25/04/2016	669,000.00	14,869,939.00	18,732,000.00
9	25/05/2016	669,000.00	14,448,771.00	18,063,000.00
10	25/06/2016	669,000.00	14,020,584.00	17,394,000.00
11	25/07/2016	669,000.00	13,585,260.00	16,725,000.00
12	25/08/2016	669,000.00	13,142,681.00	16,056,000.00
13	25/09/2016	669,000.00	12,692,726.00	15,387,000.00
14	25/10/2016	669,000.00	12,235,271.00	14,718,000.00
15	25/11/2016	669,000.00	11,770,192.00	14,049,000.00
16	25/12/2016	669,000.00	11,297,362.00	13,380,000.00
17	25/01/2017	669,000.00	10,816,651.00	12,711,000.00
18	25/02/2017	669,000.00	10,327,929.00	12,042,000.00
19	25/03/2017	669,000.00	9,831,061.00	11,373,000.00
20	25/04/2017	669,000.00	9,325,912.00	10,704,000.00
21	25/05/2017	669,000.00	8,812,344.00	10,035,000.00
22	25/06/2017	669,000.00	8,290,216.00	9,366,000.00
23	25/07/2017	669,000.00	7,759,386.00	8,697,000.00
24	25/08/2017	669,000.00	7,219,709.00	8,028,000.00
25	25/09/2017	669,000.00	6,671,037.00	7,359,000.00
26	25/10/2017	669,000.00	6,113,221.00	6,690,000.00
27	25/11/2017	669,000.00	5,546,108.00	6,021,000.00
28	25/12/2017	669,000.00	4,969,543.00	5,352,000.00
29	25/01/2018	669,000.00	4,383,369.00	4,683,000.00
30	25/02/2018	669,000.00	3,787,425.00	4,014,000.00
31	25/03/2018	669,000.00	3,181,549.00	3,345,000.00
32	25/04/2018	669,000.00	2,565,575.00	2,676,000.00
33	25/05/2018	669,000.00	1,939,335.00	2,007,000.00
34	25/06/2018	669,000.00	1,302,657.00	1,338,000.00
35	25/07/2018	669,000.00	655,368.00	669,000.00
36	25/08/2018	669,000.00	0.00	0.00