



PT TIFA FINANCE Tbk (Semarang)
TABEL AMORTISASI

Nomor Batch : TSF 001
Name : PT. TOSSA SALIMAS FINANCE

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| USGU/bulan | Tanggal Pembayaran | Uang Sewa Guna Usaha (USGU) | Sisa Pokok Pembiayaan | Sisa Piutang Sewa Guna Usaha |
|------------|-----------------------|--------------------------------|--------------------------|---------------------------------|
| 0 | 02/08/2015 | 0.00 | 39,600,000.00 | 48,055,200.00 |
| 1 | 02/09/2015 | 1,685,900.00 | 37,914,100.00 | 46,369,300.00 |
| 2 | 02/10/2015 | 1,685,900.00 | 36,765,462.00 | 44,683,400.00 |
| 3 | 02/11/2015 | 1,685,900.00 | 35,600,547.00 | 42,997,500.00 |
| 4 | 02/12/2015 | 1,685,900.00 | 34,419,124.00 | 41,311,600.00 |
| 5 | 02/01/2016 | 1,685,900.00 | 33,220,959.00 | 39,625,700.00 |
| 6 | 02/02/2016 | 1,685,900.00 | 32,005,814.00 | 37,939,800.00 |
| 7 | 02/03/2016 | 1,685,900.00 | 30,773,450.00 | 36,253,900.00 |
| 8 | 02/04/2016 | 1,685,900.00 | 29,523,622.00 | 34,568,000.00 |
| 9 | 02/05/2016 | 1,685,900.00 | 28,256,082.00 | 32,882,100.00 |
| 10 | 02/06/2016 | 1,685,900.00 | 26,970,581.00 | 31,196,200.00 |
| 11 | 02/07/2016 | 1,685,900.00 | 25,666,862.00 | 29,510,300.00 |
| 12 | 02/08/2016 | 1,685,900.00 | 24,344,668.00 | 27,824,400.00 |
| 13 | 02/09/2016 | 1,685,900.00 | 23,003,737.00 | 26,138,500.00 |
| 14 | 02/10/2016 | 1,685,900.00 | 21,643,804.00 | 24,452,600.00 |
| 15 | 02/11/2016 | 1,685,900.00 | 20,264,600.00 | 22,766,700.00 |
| 16 | 02/12/2016 | 1,685,900.00 | 18,865,851.00 | 21,080,800.00 |
| 17 | 02/01/2017 | 1,685,900.00 | 17,447,279.00 | 19,394,900.00 |
| 18 | 02/02/2017 | 1,685,900.00 | 16,008,606.00 | 17,709,000.00 |
| 19 | 02/03/2017 | 1,685,900.00 | 14,549,545.00 | 16,023,100.00 |
| 20 | 02/04/2017 | 1,685,900.00 | 13,069,807.00 | 14,337,200.00 |
| 21 | 02/05/2017 | 1,685,900.00 | 11,569,100.00 | 12,651,300.00 |
| 22 | 02/06/2017 | 1,685,900.00 | 10,047,126.00 | 10,965,400.00 |
| 23 | 02/07/2017 | 1,685,900.00 | 8,503,584.00 | 9,279,500.00 |
| 24 | 02/08/2017 | 1,685,900.00 | 6,938,168.00 | 7,593,600.00 |
| 25 | 02/09/2017 | 632,800.00 | 6,403,669.00 | 6,960,800.00 |
| 26 | 02/10/2017 | 632,800.00 | 5,861,597.00 | 6,328,000.00 |
| 27 | 02/11/2017 | 632,800.00 | 5,311,845.00 | 5,695,200.00 |
| 28 | 02/12/2017 | 632,800.00 | 4,754,304.00 | 5,062,400.00 |
| 29 | 02/01/2018 | 632,800.00 | 4,188,864.00 | 4,429,600.00 |
| 30 | 02/02/2018 | 632,800.00 | 3,615,413.00 | 3,796,800.00 |
| 31 | 02/03/2018 | 632,800.00 | 3,033,837.00 | 3,164,000.00 |
| 32 | 02/04/2018 | 632,800.00 | 2,444,021.00 | 2,531,200.00 |
| 33 | 02/05/2018 | 632,800.00 | 1,845,848.00 | 1,898,400.00 |
| 34 | 02/06/2018 | 632,800.00 | 1,239,200.00 | 1,265,600.00 |
| 35 | 02/07/2018 | 632,800.00 | 623,957.00 | 632,800.00 |
| 36 | 02/08/2018 | 632,800.00 | 0.00 | 0.00 |