



PT TIFA FINANCE Tbk (Semarang)
TABEL AMORTISASI

Nomor Aplikasi :
Nomor Perjanjian : HLLS150800490
Lessee : SUBUR CAHYADI S.Kom

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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	18,000,000.00	22,780,800.00
1	02/09/2015	632,800.00	17,367,200.00	22,148,000.00
2	02/10/2015	632,800.00	16,980,462.00	21,515,200.00
3	02/11/2015	632,800.00	16,588,245.00	20,882,400.00
4	02/12/2015	632,800.00	16,190,471.00	20,249,600.00
5	02/01/2016	632,800.00	15,787,061.00	19,616,800.00
6	02/02/2016	632,800.00	15,377,935.00	18,984,000.00
7	02/03/2016	632,800.00	14,963,013.00	18,351,200.00
8	02/04/2016	632,800.00	14,542,212.00	17,718,400.00
9	02/05/2016	632,800.00	14,115,449.00	17,085,600.00
10	02/06/2016	632,800.00	13,682,640.00	16,452,800.00
11	02/07/2016	632,800.00	13,243,698.00	15,820,000.00
12	02/08/2016	632,800.00	12,798,537.00	15,187,200.00
13	02/09/2016	632,800.00	12,347,069.00	14,554,400.00
14	02/10/2016	632,800.00	11,889,205.00	13,921,600.00
15	02/11/2016	632,800.00	11,424,854.00	13,288,800.00
16	02/12/2016	632,800.00	10,953,924.00	12,656,000.00
17	02/01/2017	632,800.00	10,476,321.00	12,023,200.00
18	02/02/2017	632,800.00	9,991,952.00	11,390,400.00
19	02/03/2017	632,800.00	9,500,720.00	10,757,600.00
20	02/04/2017	632,800.00	9,002,528.00	10,124,800.00
21	02/05/2017	632,800.00	8,497,278.00	9,492,000.00
22	02/06/2017	632,800.00	7,984,869.00	8,859,200.00
23	02/07/2017	632,800.00	7,465,200.00	8,226,400.00
24	02/08/2017	632,800.00	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