



PT TIFA FINANCE Tbk (Semarang)
TABEL AMORTISASI

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

Page : 1

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