

租金支付表

编号：【HT-HZ-2023165-02-FJ05】

【巴州温和水电开发有限公司】：

本支付表是编号为【HT-HZ-2023165】的《融资租赁合同》（“租赁合同”）附件《概算租金支付表》项下第【2】笔租赁成本对应的实际租金及其他款项支付明细表：

起租日：【2023】年【06】月【06】日

租赁成本：人民币【壹仟零贰万元整】（小写：¥【10,020,000.00】）

租赁利率：【5.6000】%/年

租金总额：人民币【壹仟陆佰柒拾陆万肆仟肆佰捌拾叁元壹角玖分】（小写：¥【16,764,483.19】）

租赁保证金：人民币【伍拾万壹仟元整】（小写：¥【501,000.00】）

租赁手续费：人民币【贰拾万零肆佰元整】（小写：¥【200,400.00】）

留购价款：人民币【壹万元整】（小写：¥【10,000.00】）

期数	租金支付日	每期应支付款项（元）			合计
		租赁成本	租赁利息	手续费	
0	2023-06-06			200,400.00	200,400.00
1	2023-09-06	51,206.97	157,035.67	0	208,242.64
2	2023-12-06	52,000.68	155,379.12	0	207,379.80
3	2024-03-06	52,806.69	151,837.12	0	204,643.81
4	2024-06-06	56,215.90	139,654.47	0	195,870.37
5	2024-09-06	57,002.92	138,867.45	0	195,870.37
6	2024-12-06	57,800.96	137,290.07	0	195,091.03
7	2025-03-06	58,610.18	135,701.52	0	194,311.70
8	2025-06-06	59,430.72	136,439.65	0	195,870.37
9	2025-09-05	60,262.75	135,607.62	0	195,870.37
10	2025-12-05	61,106.43	133,984.60	0	195,091.03
11	2026-03-06	61,961.92	132,349.78	0	194,311.70
12	2026-06-05	62,829.39	133,040.98	0	195,870.37
13	2026-09-04	63,709.00	132,161.37	0	195,870.37
14	2026-12-04	64,600.92	130,490.11	0	195,091.03
15	2027-03-05	65,505.34	128,806.36	0	194,311.70
16	2027-06-04	66,422.41	129,447.96	0	195,870.37
17	2027-09-06	67,352.32	128,518.05	0	195,870.37
18	2027-12-06	68,295.26	126,795.77	0	195,091.03

19	2028-03-06	69,251.39	125,839.64	0	195,091.03
20	2028-06-06	70,220.91	125,649.46	0	195,870.37
21	2028-09-06	71,204.00	124,666.37	0	195,870.37
22	2028-12-06	72,200.86	122,890.17	0	195,091.03
23	2029-03-06	73,211.67	121,100.03	0	194,311.70
24	2029-06-06	74,236.63	121,633.74	0	195,870.37
25	2029-09-06	75,275.95	120,594.42	0	195,870.37
26	2029-12-06	76,329.81	118,761.22	0	195,091.03
27	2030-03-06	77,398.43	116,913.27	0	194,311.70
28	2030-06-06	78,482.01	117,388.36	0	195,870.37
29	2030-09-06	79,580.75	116,289.62	0	195,870.37
30	2030-12-06	80,694.88	114,396.15	0	195,091.03
31	2031-03-06	81,824.61	112,487.09	0	194,311.70
32	2031-06-06	82,970.16	112,900.21	0	195,870.37
33	2031-09-05	84,131.74	111,738.63	0	195,870.37
34	2031-12-05	85,309.58	109,781.45	0	195,091.03
35	2032-03-05	86,503.92	108,587.11	0	195,091.03
36	2032-06-04	87,714.97	108,155.40	0	195,870.37
37	2032-09-06	88,942.98	106,927.39	0	195,870.37
38	2032-12-06	90,188.18	104,902.85	0	195,091.03
39	2033-03-04	91,450.82	102,860.88	0	194,311.70
40	2033-06-06	92,731.13	103,139.24	0	195,870.37
41	2033-09-06	94,029.37	101,841.00	0	195,870.37
42	2033-12-06	95,345.78	99,745.25	0	195,091.03
43	2034-03-06	96,680.62	97,631.08	0	194,311.70
44	2034-06-06	98,034.15	97,836.22	0	195,870.37
45	2034-09-06	99,406.62	96,463.75	0	195,870.37
46	2034-12-06	100,798.32	94,292.71	0	195,091.03
47	2035-03-06	102,209.49	92,102.21	0	194,311.70
48	2035-06-06	103,640.43	92,229.94	0	195,870.37
49	2035-09-06	105,091.39	90,778.98	0	195,870.37
50	2035-12-06	106,562.67	88,528.36	0	195,091.03
51	2036-03-06	108,054.55	87,036.48	0	195,091.03
52	2036-06-06	109,567.31	86,303.06	0	195,870.37
53	2036-09-05	111,101.26	84,769.11	0	195,870.37
54	2036-12-05	112,656.67	82,434.36	0	195,091.03
55	2037-03-06	114,233.87	80,077.83	0	194,311.70
56	2037-06-05	115,833.14	80,037.23	0	195,870.37
57	2037-09-04	117,454.80	78,415.57	0	195,870.37

58	2037-12-04	119,099.17	75,991.86	0	195,091.03
59	2038-03-05	120,766.56	73,545.14	0	194,311.70
60	2038-06-04	5,132,457.69	73,412.68	0	5,205,870.37
合计		10,020,000.00	6,744,483.19	200,400.00	16,964,883.19

若本支付表与租赁合同、《概算租金支付表》或承租人在此之前收到的《租金支付表》、《租金调整通知书》不一致，以本支付表为准。承租人对本支付表有异议的，应于送达之日起3个工作日内书面提出，逾期未提出的，视为同意本支付表内容。

出租人：华能天成融资租赁有限公司
2024年5月7日

