

租金支付表

编号：【HT-HZ-2023165-01-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【1】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【玖佰玖拾捌万元整】（小写：¥【9,980,000.00】）

租赁利率：【5.6000】%/年

租金总额：人民币【壹仟陆佰陆拾玖万柒仟伍佰伍拾玖元贰角壹分】（小写：¥【16,697,559.21】）

租赁保证金：人民币【肆拾玖万玖仟元整】（小写：¥【499,000.00】）

租赁手续费：人民币【壹拾玖万玖仟陆佰元整】（小写：¥【199,600.00】）

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			199,600.00	199,600.00
1	2023-09-06	51,002.56	156,408.78	0	207,411.34
2	2023-12-06	51,793.10	154,758.85	0	206,551.95
3	2024-03-06	52,595.89	151,230.96	0	203,826.85
4	2024-06-06	55,991.49	139,096.96	0	195,088.45
5	2024-09-06	56,775.37	138,313.08	0	195,088.45
6	2024-12-06	57,570.23	136,742.00	0	194,312.23
7	2025-03-06	58,376.21	135,159.80	0	193,536.01
8	2025-06-06	59,193.48	135,894.97	0	195,088.45
9	2025-09-05	60,022.19	135,066.26	0	195,088.45
10	2025-12-05	60,862.50	133,449.73	0	194,312.23
11	2026-03-06	61,714.57	131,821.44	0	193,536.01
12	2026-06-05	62,578.58	132,509.87	0	195,088.45
13	2026-09-04	63,454.68	131,633.77	0	195,088.45
14	2026-12-04	64,343.04	129,969.19	0	194,312.23
15	2027-03-05	65,243.84	128,292.17	0	193,536.01
16	2027-06-04	66,157.26	128,931.19	0	195,088.45
17	2027-09-06	67,083.46	128,004.99	0	195,088.45
18	2027-12-06	68,022.63	126,289.60	0	194,312.23

19	2028-03-06	68,974.95	125,337.28	0	194,312.23
20	2028-06-06	69,940.59	125,147.86	0	195,088.45
21	2028-09-06	70,919.76	124,168.69	0	195,088.45
22	2028-12-06	71,912.64	122,399.59	0	194,312.23
23	2029-03-06	72,919.42	120,616.59	0	193,536.01
24	2029-06-06	73,940.29	121,148.16	0	195,088.45
25	2029-09-06	74,975.45	120,113.00	0	195,088.45
26	2029-12-06	76,025.11	118,287.12	0	194,312.23
27	2030-03-06	77,089.46	116,446.55	0	193,536.01
28	2030-06-06	78,168.71	116,919.74	0	195,088.45
29	2030-09-06	79,263.07	115,825.38	0	195,088.45
30	2030-12-06	80,372.76	113,939.47	0	194,312.23
31	2031-03-06	81,497.98	112,038.03	0	193,536.01
32	2031-06-06	82,638.95	112,449.50	0	195,088.45
33	2031-09-05	83,795.89	111,292.56	0	195,088.45
34	2031-12-05	84,969.04	109,343.19	0	194,312.23
35	2032-03-05	86,158.60	108,153.63	0	194,312.23
36	2032-06-04	87,364.82	107,723.63	0	195,088.45
37	2032-09-06	88,587.93	106,500.52	0	195,088.45
38	2032-12-06	89,828.16	104,484.07	0	194,312.23
39	2033-03-04	91,085.76	102,450.25	0	193,536.01
40	2033-06-06	92,360.96	102,727.49	0	195,088.45
41	2033-09-06	93,654.01	101,434.44	0	195,088.45
42	2033-12-06	94,965.17	99,347.06	0	194,312.23
43	2034-03-06	96,294.68	97,241.33	0	193,536.01
44	2034-06-06	97,642.80	97,445.65	0	195,088.45
45	2034-09-06	99,009.80	96,078.65	0	195,088.45
46	2034-12-06	100,395.94	93,916.29	0	194,312.23
47	2035-03-06	101,801.48	91,734.53	0	193,536.01
48	2035-06-06	103,226.70	91,861.75	0	195,088.45
49	2035-09-06	104,671.88	90,416.57	0	195,088.45
50	2035-12-06	106,137.28	88,174.95	0	194,312.23
51	2036-03-06	107,623.21	86,689.02	0	194,312.23
52	2036-06-06	109,129.93	85,958.52	0	195,088.45
53	2036-09-05	110,657.75	84,430.70	0	195,088.45
54	2036-12-05	112,206.96	82,105.27	0	194,312.23
55	2037-03-06	113,777.86	79,758.15	0	193,536.01
56	2037-06-05	115,370.75	79,717.70	0	195,088.45
57	2037-09-04	116,985.94	78,102.51	0	195,088.45

58	2037-12-04	118,623.74	75,688.49	0	194,312.23
59	2038-03-05	120,284.47	73,251.54	0	193,536.01
60	2038-06-04	5,111,968.27	73,120.18	0	5,185,088.45
合计		9,980,000.00	6,717,559.21	199,600.00	16,897,159.21

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

