

租金支付表

编号：【HT-HZ-2023127-01-FJ05】

【新疆通力塔格拉克水电有限公司】：

本支付表是编号为【HT-HZ-2023127】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【02】月【23】日

租赁成本：人民币【伍佰万元整】（小写：¥【5,000,000.00】）

租赁利率：【5.6000】%/年

租金总额：人民币【捌佰叁拾玖万伍仟伍佰壹拾贰元陆角肆分】（小写：¥【8,395,512.64】）

租赁保证金：人民币【叁拾万元整】（小写：¥【300,000.00】）

租赁手续费：人民币【壹拾万元整】（小写：¥【100,000.00】）

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	2023-02-23			100,000.00	100,000.00
1	2023-05-23	24,706.81	82,041.67	0	106,748.48
2	2023-08-23	25,114.47	83,009.01	0	108,123.48
3	2023-11-23	25,528.86	82,594.62	0	108,123.48
4	2024-02-23	25,950.09	81,249.89	0	107,199.98
5	2024-05-23	28,499.26	68,581.80	0	97,081.06
6	2024-08-23	28,898.25	68,960.59	0	97,858.84
7	2024-11-22	29,302.83	68,556.01	0	97,858.84
8	2025-02-21	29,713.07	68,145.77	0	97,858.84
9	2025-05-23	30,129.05	66,563.12	0	96,692.17
10	2025-08-22	30,550.86	67,307.98	0	97,858.84
11	2025-11-21	30,978.57	66,880.27	0	97,858.84
12	2026-02-23	31,412.27	66,446.57	0	97,858.84
13	2026-05-22	31,852.04	64,840.13	0	96,692.17
14	2026-08-21	32,297.97	65,560.87	0	97,858.84
15	2026-11-23	32,750.14	65,108.70	0	97,858.84
16	2027-02-23	33,208.64	64,650.20	0	97,858.84
17	2027-05-21	33,673.56	63,018.61	0	96,692.17
18	2027-08-23	34,144.99	63,713.85	0	97,858.84
19	2027-11-23	34,623.02	63,235.82	0	97,858.84
20	2028-02-23	35,107.75	62,751.09	0	97,858.84
21	2028-05-23	35,599.25	61,481.81	0	97,081.06
22	2028-08-23	36,097.64	61,761.20	0	97,858.84

23	2028-11-23	36,603.01	61,255.83	0	97,858.84
24	2029-02-23	37,115.45	60,743.39	0	97,858.84
25	2029-05-23	37,635.07	59,057.10	0	96,692.17
26	2029-08-23	38,161.96	59,696.88	0	97,858.84
27	2029-11-23	38,696.23	59,162.61	0	97,858.84
28	2030-02-22	39,237.98	58,620.86	0	97,858.84
29	2030-05-23	39,787.31	56,904.86	0	96,692.17
30	2030-08-23	40,344.33	57,514.51	0	97,858.84
31	2030-11-22	40,909.15	56,949.69	0	97,858.84
32	2031-02-21	41,481.88	56,376.96	0	97,858.84
33	2031-05-23	42,062.62	54,629.55	0	96,692.17
34	2031-08-22	42,651.50	55,207.34	0	97,858.84
35	2031-11-21	43,248.62	54,610.22	0	97,858.84
36	2032-02-23	43,854.10	54,004.74	0	97,858.84
37	2032-05-21	44,468.06	52,613.00	0	97,081.06
38	2032-08-23	45,090.61	52,768.23	0	97,858.84
39	2032-11-23	45,721.88	52,136.96	0	97,858.84
40	2033-02-23	46,361.99	51,496.85	0	97,858.84
41	2033-05-23	47,011.06	49,681.11	0	96,692.17
42	2033-08-23	47,669.21	50,189.63	0	97,858.84
43	2033-11-23	48,336.58	49,522.26	0	97,858.84
44	2034-02-23	49,013.29	48,845.55	0	97,858.84
45	2034-05-23	49,699.48	46,992.69	0	96,692.17
46	2034-08-23	50,395.27	47,463.57	0	97,858.84
47	2034-11-23	51,100.80	46,758.04	0	97,858.84
48	2035-02-23	51,816.22	46,042.62	0	97,858.84
49	2035-05-23	52,541.64	44,150.53	0	96,692.17
50	2035-08-23	53,277.23	44,581.61	0	97,858.84
51	2035-11-23	54,023.11	43,835.73	0	97,858.84
52	2036-02-22	54,779.43	43,079.41	0	97,858.84
53	2036-05-23	55,546.34	41,534.72	0	97,081.06
54	2036-08-22	56,323.99	41,534.85	0	97,858.84
55	2036-11-21	57,112.53	40,746.31	0	97,858.84
56	2037-02-23	57,912.10	39,946.74	0	97,858.84
57	2037-05-22	58,722.87	37,969.30	0	96,692.17
58	2037-08-21	59,544.99	38,313.85	0	97,858.84
59	2037-11-23	60,378.62	37,480.22	0	97,858.84
60	2038-02-23	2,561,224.10	36,634.74	0	2,597,858.84

合计		5,000,000.00	3,395,512.64	100,000.00	8,495,512.64
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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
年 月 日