

租金支付表

编号：【HT-HZ-2023166-01-FJ05】

【巴州温和水电开发有限公司】：

本支付表是编号为【HT-HZ-2023166】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【柒仟伍佰万元整】（小写：¥【75,000,000.00】）

租赁利率：【5.6000】%/年

租金总额：人民币【壹亿贰仟伍佰肆拾捌万贰仟陆佰伍拾玖元玖角陆分】（小写：¥【125,482,659.96】）

租赁保证金：人民币【叁佰柒拾伍万元整】（小写：¥【3,750,000.00】）

租赁手续费：人民币【壹佰伍拾万元整】（小写：¥【1,500,000.00】）

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	2023-06-06			1,500,000.00	1,500,000.00
1	2023-09-06	383,285.74	1,175,416.67	0	1,558,702.41
2	2023-12-06	389,226.67	1,163,017.40	0	1,552,244.07
3	2024-03-06	395,259.68	1,136,505.32	0	1,531,765.00
4	2024-06-06	420,777.73	1,045,317.86	0	1,466,095.59
5	2024-09-06	426,668.62	1,039,426.97	0	1,466,095.59
6	2024-12-06	432,641.98	1,027,620.27	0	1,460,262.25
7	2025-03-06	438,698.97	1,015,729.95	0	1,454,428.92
8	2025-06-06	444,840.75	1,021,254.84	0	1,466,095.59
9	2025-09-05	451,068.52	1,015,027.07	0	1,466,095.59
10	2025-12-05	457,383.48	1,002,878.77	0	1,460,262.25
11	2026-03-06	463,786.85	990,642.07	0	1,454,428.92
12	2026-06-05	470,279.87	995,815.72	0	1,466,095.59
13	2026-09-04	476,863.78	989,231.81	0	1,466,095.59
14	2026-12-04	483,539.88	976,722.37	0	1,460,262.25
15	2027-03-05	490,309.44	964,119.48	0	1,454,428.92
16	2027-06-04	497,173.77	968,921.82	0	1,466,095.59
17	2027-09-06	504,134.20	961,961.39	0	1,466,095.59
18	2027-12-06	511,192.08	949,070.17	0	1,460,262.25

19	2028-03-06	518,348.77	941,913.48	0	1,460,262.25
20	2028-06-06	525,605.65	940,489.94	0	1,466,095.59
21	2028-09-06	532,964.13	933,131.46	0	1,466,095.59
22	2028-12-06	540,425.63	919,836.62	0	1,460,262.25
23	2029-03-06	547,991.59	906,437.33	0	1,454,428.92
24	2029-06-06	555,663.47	910,432.12	0	1,466,095.59
25	2029-09-06	563,442.76	902,652.83	0	1,466,095.59
26	2029-12-06	571,330.96	888,931.29	0	1,460,262.25
27	2030-03-06	579,329.59	875,099.33	0	1,454,428.92
28	2030-06-06	587,440.20	878,655.39	0	1,466,095.59
29	2030-09-06	595,664.37	870,431.22	0	1,466,095.59
30	2030-12-06	604,003.67	856,258.58	0	1,460,262.25
31	2031-03-06	612,459.72	841,969.20	0	1,454,428.92
32	2031-06-06	621,034.16	845,061.43	0	1,466,095.59
33	2031-09-05	629,728.63	836,366.96	0	1,466,095.59
34	2031-12-05	638,544.83	821,717.42	0	1,460,262.25
35	2032-03-05	647,484.46	812,777.79	0	1,460,262.25
36	2032-06-04	656,549.24	809,546.35	0	1,466,095.59
37	2032-09-06	665,740.93	800,354.66	0	1,466,095.59
38	2032-12-06	675,061.31	785,200.94	0	1,460,262.25
39	2033-03-04	684,512.17	769,916.75	0	1,454,428.92
40	2033-06-06	694,095.34	772,000.25	0	1,466,095.59
41	2033-09-06	703,812.67	762,282.92	0	1,466,095.59
42	2033-12-06	713,666.05	746,596.20	0	1,460,262.25
43	2034-03-06	723,657.37	730,771.55	0	1,454,428.92
44	2034-06-06	733,788.58	732,307.01	0	1,466,095.59
45	2034-09-06	744,061.62	722,033.97	0	1,466,095.59
46	2034-12-06	754,478.48	705,783.77	0	1,460,262.25
47	2035-03-06	765,041.18	689,387.74	0	1,454,428.92
48	2035-06-06	775,751.75	690,343.84	0	1,466,095.59
49	2035-09-06	786,612.28	679,483.31	0	1,466,095.59
50	2035-12-06	797,624.85	662,637.40	0	1,460,262.25
51	2036-03-06	808,791.60	651,470.65	0	1,460,262.25
52	2036-06-06	820,114.68	645,980.91	0	1,466,095.59
53	2036-09-05	831,596.29	634,499.30	0	1,466,095.59
54	2036-12-05	843,238.63	617,023.62	0	1,460,262.25
55	2037-03-06	855,043.97	599,384.95	0	1,454,428.92
56	2037-06-05	867,014.59	599,081.00	0	1,466,095.59
57	2037-09-04	879,152.79	586,942.80	0	1,466,095.59

58	2037-12-04	891,460.93	568,801.32	0	1,460,262.25
59	2038-03-05	903,941.39	550,487.53	0	1,454,428.92
60	2038-06-04	38,416,596.71	549,498.88	0	38,966,095.59
合计		75,000,000.00	50,482,659.96	1,500,000.00	126,982,659.96

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

