

租金支付表

编号：【HT-HZ-2023128-01-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-2023128】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【24】日

租赁成本：人民币【捌仟万元整】（小写：¥【80,000,000.00】）

租赁利率：【5.6000】%/年

租金总额：人民币【壹亿叁仟肆佰叁拾贰万柒仟陆佰伍拾肆元叁角贰分】（小写：¥【134,327,654.32】）

租赁保证金：人民币【肆佰捌拾万元整】（小写：¥【4,800,000.00】）

租赁手续费：人民币【壹佰陆拾万元整】（小写：¥【1,600,000.00】）

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	2023-02-24			1,600,000.00	1,600,000.00
1	2023-05-24	395,308.94	1,312,666.67	0	1,707,975.61
2	2023-08-24	401,831.54	1,328,144.07	0	1,729,975.61
3	2023-11-24	408,461.76	1,321,513.85	0	1,729,975.61
4	2024-02-23	415,201.38	1,299,450.95	0	1,714,652.33
5	2024-05-24	455,988.23	1,097,308.75	0	1,553,296.98
6	2024-08-23	462,372.07	1,103,369.35	0	1,565,741.42
7	2024-11-22	468,845.27	1,096,896.15	0	1,565,741.42
8	2025-02-24	475,409.11	1,090,332.31	0	1,565,741.42
9	2025-05-23	482,064.84	1,065,009.92	0	1,547,074.76
10	2025-08-22	488,813.74	1,076,927.68	0	1,565,741.42
11	2025-11-24	495,657.14	1,070,084.28	0	1,565,741.42
12	2026-02-24	502,596.34	1,063,145.08	0	1,565,741.42
13	2026-05-22	509,632.69	1,037,442.07	0	1,547,074.76
14	2026-08-24	516,767.54	1,048,973.88	0	1,565,741.42
15	2026-11-24	524,002.29	1,041,739.13	0	1,565,741.42
16	2027-02-24	531,338.32	1,034,403.10	0	1,565,741.42
17	2027-05-24	538,777.06	1,008,297.70	0	1,547,074.76
18	2027-08-24	546,319.94	1,019,421.48	0	1,565,741.42
19	2027-11-24	553,968.41	1,011,773.01	0	1,565,741.42
20	2028-02-24	561,723.97	1,004,017.45	0	1,565,741.42
21	2028-05-24	569,588.11	983,708.87	0	1,553,296.98
22	2028-08-24	577,562.34	988,179.08	0	1,565,741.42

23	2028-11-24	585,648.21	980,093.21	0	1,565,741.42
24	2029-02-23	593,847.29	971,894.13	0	1,565,741.42
25	2029-05-24	602,161.15	944,913.61	0	1,547,074.76
26	2029-08-24	610,591.41	955,150.01	0	1,565,741.42
27	2029-11-23	619,139.69	946,601.73	0	1,565,741.42
28	2030-02-22	627,807.64	937,933.78	0	1,565,741.42
29	2030-05-24	636,596.95	910,477.81	0	1,547,074.76
30	2030-08-23	645,509.31	920,232.11	0	1,565,741.42
31	2030-11-22	654,546.44	911,194.98	0	1,565,741.42
32	2031-02-24	663,710.09	902,031.33	0	1,565,741.42
33	2031-05-23	673,002.03	874,072.73	0	1,547,074.76
34	2031-08-22	682,424.06	883,317.36	0	1,565,741.42
35	2031-11-24	691,977.99	873,763.43	0	1,565,741.42
36	2032-02-24	701,665.69	864,075.73	0	1,565,741.42
37	2032-05-24	711,489.01	841,807.97	0	1,553,296.98
38	2032-08-24	721,449.85	844,291.57	0	1,565,741.42
39	2032-11-24	731,550.15	834,191.27	0	1,565,741.42
40	2033-02-24	741,791.85	823,949.57	0	1,565,741.42
41	2033-05-24	752,176.94	794,897.82	0	1,547,074.76
42	2033-08-24	762,707.41	803,034.01	0	1,565,741.42
43	2033-11-24	773,385.32	792,356.10	0	1,565,741.42
44	2034-02-24	784,212.71	781,528.71	0	1,565,741.42
45	2034-05-24	795,191.69	751,883.07	0	1,547,074.76
46	2034-08-24	806,324.37	759,417.05	0	1,565,741.42
47	2034-11-24	817,612.92	748,128.50	0	1,565,741.42
48	2035-02-23	829,059.50	736,681.92	0	1,565,741.42
49	2035-05-24	840,666.33	706,408.43	0	1,547,074.76
50	2035-08-24	852,435.66	713,305.76	0	1,565,741.42
51	2035-11-23	864,369.76	701,371.66	0	1,565,741.42
52	2036-02-22	876,470.93	689,270.49	0	1,565,741.42
53	2036-05-23	888,741.53	664,555.45	0	1,553,296.98
54	2036-08-22	901,183.91	664,557.51	0	1,565,741.42
55	2036-11-24	913,800.48	651,940.94	0	1,565,741.42
56	2037-02-24	926,593.69	639,147.73	0	1,565,741.42
57	2037-05-22	939,566.00	607,508.76	0	1,547,074.76
58	2037-08-24	952,719.93	613,021.49	0	1,565,741.42
59	2037-11-24	966,058.00	599,683.42	0	1,565,741.42
60	2038-02-24	40,979,583.08	586,158.34	0	41,565,741.42

合计		80,000,000.00	54,327,654.32	1,600,000.00	135,927,654.32
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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