

租金支付表

编号：【HT-HZ-2024129-01-FJ05】

【新疆鸿昌能源投资有限公司】：

本支付表是编号为【HT-HZ-2024129】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：【2024】年【06】月【12】日

租赁成本：人民币【肆仟零贰万元整】（小写：¥【40,020,000.00】）

租赁利率：【5.6000】%/年

租金总额：人民币【陆仟零陆拾万零柒佰柒拾玖元壹角伍分】（小写：¥【60,600,779.15】）

租赁保证金：人民币【壹佰陆拾万零捌佰元整】（小写：

¥【1,600,800.00】）

租赁手续费：人民币【零元整】（小写：¥【0】）

留购价款：人民币【壹万元整】（小写：¥【10,000.00】）

		每期应支付款项（元）			
期数	租金支付日	租赁成本	租赁利息	手续费	合计
1	2024-08-15	555,833.33	398,421.33	0	954,254.66
2	2024-11-15	555,833.33	564,776.07	0	1,120,609.40
3	2025-02-14	555,833.33	556,821.48	0	1,112,654.81
4	2025-05-15	555,833.33	530,969.06	0	1,086,802.39
5	2025-08-15	555,833.33	540,912.30	0	1,096,745.63
6	2025-11-14	555,833.33	532,957.70	0	1,088,791.03
7	2026-02-13	555,833.33	525,003.11	0	1,080,836.44
8	2026-05-15	555,833.33	500,188.24	0	1,056,021.57
9	2026-08-14	555,833.33	509,093.93	0	1,064,927.26
10	2026-11-13	555,833.33	501,139.33	0	1,056,972.66
11	2027-02-15	555,833.33	493,184.74	0	1,049,018.07
12	2027-05-14	555,833.33	469,407.43	0	1,025,240.76
13	2027-08-13	555,833.33	477,275.56	0	1,033,108.89
14	2027-11-15	555,833.33	469,320.96	0	1,025,154.29
15	2028-02-15	555,833.33	461,366.37	0	1,017,199.70
16	2028-05-15	555,833.33	443,555.00	0	999,388.33
17	2028-08-15	555,833.33	445,457.19	0	1,001,290.52
18	2028-11-15	555,833.33	437,502.59	0	993,335.92
19	2029-02-15	555,833.33	429,548.00	0	985,381.33
20	2029-05-15	555,833.33	407,845.80	0	963,679.13
21	2029-08-15	555,833.33	413,638.82	0	969,472.15
22	2029-11-15	555,833.33	405,684.22	0	961,517.55

23	2030-02-15	555, 833. 33	397, 729. 63	0	953, 562. 96
24	2030-05-15	555, 833. 33	377, 064. 98	0	932, 898. 31
25	2030-08-15	555, 833. 33	381, 820. 45	0	937, 653. 78
26	2030-11-15	555, 833. 33	373, 865. 85	0	929, 699. 18
27	2031-02-14	555, 833. 33	365, 911. 26	0	921, 744. 59
28	2031-05-15	555, 833. 33	346, 284. 17	0	902, 117. 50
29	2031-08-15	555, 833. 33	350, 002. 08	0	905, 835. 41
30	2031-11-14	555, 833. 33	342, 047. 48	0	897, 880. 81
31	2032-02-13	555, 833. 33	334, 092. 89	0	889, 926. 22
32	2032-05-14	555, 833. 33	319, 048. 33	0	874, 881. 66
33	2032-08-13	555, 833. 33	318, 183. 71	0	874, 017. 04
34	2032-11-15	555, 833. 33	310, 229. 11	0	866, 062. 44
35	2033-02-15	555, 833. 33	302, 274. 52	0	858, 107. 85
36	2033-05-13	555, 833. 33	284, 722. 54	0	840, 555. 87
37	2033-08-15	555, 833. 33	286, 365. 34	0	842, 198. 67
38	2033-11-15	555, 833. 33	278, 410. 74	0	834, 244. 07
39	2034-02-15	555, 833. 33	270, 456. 15	0	826, 289. 48
40	2034-05-15	555, 833. 33	253, 941. 72	0	809, 775. 05
41	2034-08-15	555, 833. 33	254, 546. 96	0	810, 380. 29
42	2034-11-15	555, 833. 33	246, 592. 37	0	802, 425. 70
43	2035-02-15	555, 833. 33	238, 637. 78	0	794, 471. 11
44	2035-05-15	555, 833. 33	223, 160. 91	0	778, 994. 24
45	2035-08-15	555, 833. 33	222, 728. 59	0	778, 561. 92
46	2035-11-15	555, 833. 33	214, 774. 00	0	770, 607. 33
47	2036-02-15	555, 833. 33	206, 819. 41	0	762, 652. 74
48	2036-05-15	555, 833. 33	194, 541. 67	0	750, 375. 00
49	2036-08-15	555, 833. 33	190, 910. 22	0	746, 743. 55
50	2036-11-14	555, 833. 33	182, 955. 63	0	738, 788. 96
51	2037-02-13	555, 833. 33	175, 001. 04	0	730, 834. 37
52	2037-05-15	555, 833. 33	161, 599. 28	0	717, 432. 61
53	2037-08-14	555, 833. 33	159, 091. 85	0	714, 925. 18
54	2037-11-13	555, 833. 33	151, 137. 26	0	706, 970. 59
55	2038-02-15	555, 833. 33	143, 182. 67	0	699, 016. 00
56	2038-05-14	555, 833. 33	130, 818. 47	0	686, 651. 80
57	2038-08-13	555, 833. 33	127, 273. 48	0	683, 106. 81
58	2038-11-15	555, 833. 33	119, 318. 89	0	675, 152. 22
59	2039-02-15	555, 833. 33	111, 364. 30	0	667, 197. 63
60	2039-05-13	555, 833. 33	100, 037. 65	0	655, 870. 98

61	2039-08-15	555,833.33	95,455.11	0	651,288.44
62	2039-11-15	555,833.33	87,500.52	0	643,333.85
63	2040-02-15	555,833.33	79,545.93	0	635,379.26
64	2040-05-15	555,833.33	70,035.00	0	625,868.33
65	2040-08-15	555,833.33	63,636.74	0	619,470.07
66	2040-11-15	555,833.33	55,682.15	0	611,515.48
67	2041-02-15	555,833.33	47,727.56	0	603,560.89
68	2041-05-15	555,833.33	38,476.02	0	594,309.35
69	2041-08-15	555,833.33	31,818.37	0	587,651.70
70	2041-11-15	555,833.33	23,863.78	0	579,697.11
71	2042-02-14	555,833.33	15,909.19	0	571,742.52
72	2042-06-12	555,833.57	10,116.17	0	565,949.74
合计		40,020,000.00	20,580,779.15		60,600,779.15

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