



AZIENDA FORESTALE TRENTO – SOPRAMONTE

---

Azienda Speciale Consorziale

**ALLEGATO “F”**

**RESIDUI PASSIVI**



AZIENDA FORESTALE TRENTO – SOPRAMONTE

Azienda Speciale Consorziale

# **RESIDUI PASSIVI DERIVANTI DALLA GESTIONE DI COMPETENZA**

ESERCIZIO: 2025

## Giornale degli Impegni

NUMERO	DELIBERA	E	CAPITOLO	DATA	Imp. residuo	
12	318/2022	DE	138	26/10/2022 Y	1133 1 2025 15/01/2025	264,25
13	228/2023	DE	116	30/06/2023 Y	1022 0 2025 15/01/2025	4.415,42
14	167/2022	DE	74	27/05/2022 Y	1132 2 2025 15/01/2025	360,52
19	321/2024	AS	11	24/10/2024 Y	1111 1 2025 15/01/2025	555,75
21	473/2024	DE	186	31/12/2024 Y	1135 0 2025 15/01/2025	1.154,61
22	321/2024	AS	11	24/10/2024 Y	1051 4 2025 15/01/2025	1.467,68
23	321/2024	AS	11	24/10/2024 Y	1072 4 2025 15/01/2025	642,42
26	321/2024	AS	11	24/10/2024 Y	1111 5 2025 15/01/2025	6,34
30	321/2024	AS	11	24/10/2024 Y	1118 4 2025 15/01/2025	28,29
33	321/2024	AS	11	24/10/2024 Y	1118 5 2025 15/01/2025	3,90
38	321/2024	AS	11	24/10/2024 Y	1551 1 2025 15/01/2025	269,91
40	321/2024	AS	11	24/10/2024 Y	1553 1 2025 15/01/2025	53,31
44	321/2024	AS	11	24/10/2024 Y	1558 1 2025 15/01/2025	108,27
50	321/2024	AS	11	24/10/2024 Y	1055 1 2025 15/01/2025	413,89
52	321/2024	AS	11	24/10/2024 Y	1055 4 2025 15/01/2025	237,76
54	321/2024	AS	11	24/10/2024 Y	1055 4 2025 15/01/2025	12,01
57	321/2024	AS	11	24/10/2024 Y	1055 5 2025 15/01/2025	3,47
61	321/2024	AS	11	24/10/2024 Y	1075 1 2025 15/01/2025	238,86
64	321/2024	AS	11	24/10/2024 Y	1075 4 2025 15/01/2025	31,61
67	321/2024	AS	11	24/10/2024 Y	1075 5 2025 15/01/2025	2,01
69	321/2024	AS	11	24/10/2024 Y	1110 4 2025 15/01/2025	1.288,82
72	321/2024	AS	11	24/10/2024 Y	1111 4 2025 15/01/2025	89,59
74	321/2024	AS	11	24/10/2024 Y	1116 4 2025 15/01/2025	758,44
75	321/2024	AS	11	24/10/2024 Y	1118 1 2025 15/01/2025	149,24
80	321/2024	AS	11	24/10/2024 Y	1556 1 2025 15/01/2025	147,87
90	460/2024	DE	169	13/12/2024 Y	1140 2 2025 15/01/2025	33,09
91	373/2024	DE	154	18/11/2024 Y	1125 1 2025 15/01/2025	1.024,80
92	7/2025	DE	6	15/01/2025 Y	1125 1 2025 15/01/2025	642,53
93	7/2025	DE	6	15/01/2025 Y	1132 3 2025 15/01/2025	618,11
94	7/2025	DE	6	15/01/2025 Y	1330 1 2025 15/01/2025	286,00
95	7/2025	DE	6	15/01/2025 Y	1330 2 2025 15/01/2025	913,32
97	7/2025	DE	6	15/01/2025 Y	1330 6 2025 15/01/2025	2.806,00
99	446/2024	AS	16	16/12/2024 Y	1010 0 2025 16/01/2025	297,90
100	446/2024	AS	16	16/12/2024 Y	1025 0 2025 16/01/2025	158,41
102	446/2024	AS	16	16/12/2024 Y	1051 1 2025 16/01/2025	971,67
103	446/2024	AS	16	16/12/2024 Y	1055 1 2025 16/01/2025	6.488,39
104	446/2024	AS	16	16/12/2024 Y	1055 4 2025 16/01/2025	1.752,84
105	446/2024	AS	16	16/12/2024 Y	1055 5 2025 16/01/2025	60,54
106	446/2024	AS	16	16/12/2024 Y	1055 6 2025 16/01/2025	885,38
107	446/2024	AS	16	16/12/2024 Y	1556 1 2025 16/01/2025	1.936,23
108	446/2024	AS	16	16/12/2024 Y	1072 1 2025 16/01/2025	70,31
109	446/2024	AS	16	16/12/2024 Y	1075 1 2025 16/01/2025	1.692,70
110	446/2024	AS	16	16/12/2024 Y	1075 4 2025 16/01/2025	698,31
112	446/2024	AS	16	16/12/2024 Y	1075 6 2025 16/01/2025	397,20
113	446/2024	AS	16	16/12/2024 Y	1558 1 2025 16/01/2025	458,53
114	446/2024	AS	16	16/12/2024 Y	1110 1 2025 16/01/2025	2.106,56
115	446/2024	AS	16	16/12/2024 Y	1111 1 2025 16/01/2025	6.449,23
116	446/2024	AS	16	16/12/2024 Y	1111 4 2025 16/01/2025	774,07
118	446/2024	AS	16	16/12/2024 Y	1111 6 2025 16/01/2025	794,44
119	446/2024	AS	16	16/12/2024 Y	1551 1 2025 16/01/2025	2.551,98
120	446/2024	AS	16	16/12/2024 Y	1116 1 2025 16/01/2025	29.644,76
121	446/2024	AS	16	16/12/2024 Y	1118 1 2025 16/01/2025	6.898,28
122	446/2024	AS	16	16/12/2024 Y	1118 4 2025 16/01/2025	5.195,80
123	446/2024	AS	16	16/12/2024 Y	1118 6 2025 16/01/2025	730,04
124	446/2024	AS	16	16/12/2024 Y	1553 1 2025 16/01/2025	522,50

## Giornale degli Impegni

ESERCIZIO: 2025

NUMERO	DELIBERA	E	CAPITOLO	DATA	Imp. residuo	
127	446/2024	AS	16	16/12/2024	Y 1118 5 2025 17/01/2025	86,96
128	18/2025	DE	7	15/01/2025	Y 1225 0 2025 21/01/2025	3.140,28
136	24/2025	DE	10	20/01/2025	Y 1350 0 2025 24/01/2025	1.175,43
142	30/2025	DE	16	24/01/2025	Y 1860 0 2025 30/01/2025	3.475,17
151	51/2025	DE	22	30/01/2025	Y 1442 0 2025 05/02/2025	497,76
158	60/2025	DE	30	06/02/2025	Y 1340 1 2025 11/02/2025	2.258,64
174	72/2025	CA	5	20/02/2025	Y 1221 1 2025 20/02/2025	3.715,65
252	134/2025	DE	56	07/04/2025	Y 1011 0 2025 07/04/2025	4.061,41
253	134/2025	DE	56	07/04/2025	Y 1025 0 2025 07/04/2025	257,55
274	28/2025	DE	12	20/01/2025	Y 1405 0 2025 14/04/2025	2.476,60
290	104/2025	DE	42	12/03/2025	Y 1226 0 2025 22/04/2025	56.805,51
299	164/2025	DE	70	23/04/2025	Y 1860 0 2025 05/05/2025	453,11
314	181/2025	DE	76	09/05/2025	Y 1230 0 2025 09/05/2025	1.155,00
323	27/2025	DE	11	20/01/2025	Y 1460 3 2025 12/05/2025	223,37
339	200/2025	DE	84	19/05/2025	Y 1132 3 2025 19/05/2025	67,62
348	76/2025	CA	14	20/02/2025	Y 1860 0 2025 22/05/2025	500,00
349	75/2025	CA	12	20/02/2025	Y 1860 0 2025 22/05/2025	500,00
350	74/2025	CA	13	20/02/2025	Y 1860 0 2025 22/05/2025	500,00
378	42/2025	DE	19	29/01/2025	Y 1380 0 2025 16/06/2025	1.500,00
430	27/2025	DE	11	20/01/2025	Y 1340 3 2025 29/07/2025	69,79
454	446/2024	AS	16	16/12/2024	Y 1860 0 2025 22/08/2025	500,00
455	350/2025	DE	132	27/08/2025	Y 1051 1 2025 27/08/2025	37.090,65
456	350/2025	DE	132	27/08/2025	Y 1556 1 2025 27/08/2025	1.758,69
470	446/2024	AS	16	16/12/2024	Y 1860 0 2025 09/09/2025	500,00
472	446/2024	AS	16	16/12/2024	Y 1860 0 2025 09/09/2025	500,00
475	42/2025	DE	19	29/01/2025	Y 1380 0 2025 11/09/2025	452,73
483	446/2024	AS	16	16/12/2024	Y 1830 0 2025 17/09/2025	284,33
508	446/2024	AS	16	16/12/2024	Y 1860 0 2025 01/10/2025	500,00
515	406/2025	DE	157	07/10/2025	Y 1133 2 2025 07/10/2025	2.659,60
520	446/2024	AS	16	16/12/2024	Y 1860 0 2025 13/10/2025	500,00
532	446/2024	AS	16	16/12/2024	Y 1860 0 2025 20/10/2025	500,00
533	418/2025	DE	163	17/10/2025	Y 1570 0 2025 20/10/2025	14.945,79
542	446/2024	AS	16	16/12/2024	Y 1860 0 2025 21/10/2025	500,00
559	28/2025	DE	12	20/01/2025	Y 1440 0 2025 29/10/2025	507,52
563	443/2025	DE	179	29/10/2025	Y 1221 1 2025 29/10/2025	4.253,33
565	450/2025	DE	183	03/11/2025	Y 1780 0 2025 03/11/2025	583,16
575	446/2024	AS	16	16/12/2024	Y 1860 0 2025 11/11/2025	500,00
591	27/2025	DE	11	20/01/2025	Y 1340 4 2025 21/11/2025	206,91
603	42/2025	DE	19	29/01/2025	Y 1460 1 2025 27/11/2025	2.432,91
604	28/2025	DE	12	20/01/2025	Y 1440 0 2025 27/11/2025	805,20
610	27/2025	DE	11	20/01/2025	Y 1340 5 2025 03/12/2025	212,57
611	27/2025	DE	11	20/01/2025	Y 1340 4 2025 03/12/2025	405,19
612	27/2025	DE	11	20/01/2025	Y 1340 4 2025 03/12/2025	295,24
613	27/2025	DE	11	20/01/2025	Y 1340 4 2025 03/12/2025	999,25
615	446/2024	AS	16	16/12/2024	Y 1860 0 2025 04/12/2025	500,00
616	525/2025	DE	216	03/12/2025	Y 1780 0 2025 04/12/2025	1.047,98
617	446/2024	AS	16	16/12/2024	Y 1860 0 2025 04/12/2025	500,00
618	446/2024	AS	16	16/12/2024	Y 1833 0 2025 04/12/2025	3.274,82
619	446/2024	AS	16	16/12/2024	Y 1860 0 2025 04/12/2025	500,00
620	526/2025	DE	217	03/12/2025	Y 1625 0 2025 04/12/2025	10.858,00
622	42/2025	DE	19	29/01/2025	Y 1460 1 2025 09/12/2025	2.673,23
623	42/2025	DE	19	29/01/2025	Y 1460 1 2025 09/12/2025	87,00
625	42/2025	DE	19	29/01/2025	Y 1460 1 2025 09/12/2025	1.408,86
626	540/2025	DE	222	09/12/2025	Y 1340 4 2025 09/12/2025	8.765,70
629	42/2025	DE	19	29/01/2025	Y 1170 2 2025 10/12/2025	293,90

## Giornale degli Impegni

ESERCIZIO: 2025

NUMERO	DELIBERA	E	CAPITOLO	DATA	Imp. residuo
630	42/2025	DE	19 29/01/2025 Y	1460 2 2025 10/12/2025	419,31
631	42/2025	DE	19 29/01/2025 Y	1460 2 2025 10/12/2025	1.004,65
632	42/2025	DE	19 29/01/2025 Y	1460 2 2025 10/12/2025	232,04
633	42/2025	DE	19 29/01/2025 Y	1460 2 2025 10/12/2025	1.159,00
634	42/2025	DE	19 29/01/2025 Y	1460 2 2025 10/12/2025	322,08
635	27/2025	DE	11 20/01/2025 Y	1340 3 2025 10/12/2025	143,96
636	446/2024	AS	16 16/12/2024 Y	1831 0 2025 11/12/2025	180,00
644	42/2025	DE	19 29/01/2025 Y	1460 2 2025 12/12/2025	288,00
645	42/2025	DE	19 29/01/2025 Y	1420 0 2025 12/12/2025	922,18
646	27/2025	DE	11 20/01/2025 Y	1340 4 2025 12/12/2025	1.045,11
647	28/2025	DE	12 20/01/2025 Y	1440 0 2025 12/12/2025	396,50
648	28/2025	DE	12 20/01/2025 Y	1440 0 2025 12/12/2025	3.285,26
649	554/2025	DE	230 12/12/2025 Y	1442 0 2025 12/12/2025	542,90
650	42/2025	DE	19 29/01/2025 Y	1170 2 2025 15/12/2025	109,00
653	446/2024	AS	16 16/12/2024 Y	1860 0 2025 17/12/2025	500,00
654	446/2024	AS	16 16/12/2024 Y	1830 0 2025 17/12/2025	13.126,96
655	446/2024	AS	16 16/12/2024 Y	1820 0 2025 17/12/2025	8.147,86
656	446/2024	AS	16 16/12/2024 Y	1821 0 2025 17/12/2025	1.830,18
657	446/2024	AS	16 16/12/2024 Y	1822 0 2025 17/12/2025	149,10
659	446/2024	AS	16 16/12/2024 Y	1860 0 2025 18/12/2025	500,00
660	446/2024	AS	16 16/12/2024 Y	1860 0 2025 18/12/2025	500,00
661	446/2024	AS	16 16/12/2024 Y	1140 5 2025 18/12/2025	30,56
662	446/2024	AS	16 16/12/2024 Y	1140 3 2025 18/12/2025	92,18
671	571/2025	DE	242 19/12/2025 Y	1780 0 2025 19/12/2025	15.799,00
672	446/2024	AS	16 16/12/2024 Y	1550 0 2025 22/12/2025	2.743,00
673	573/2025	DE	243 22/12/2025 Y	1780 0 2025 22/12/2025	987,42
674	574/2025	DE	244 22/12/2025 Y	1625 0 2025 22/12/2025	2.842,58
676	446/2024	AS	16 16/12/2024 Y	1552 2 2025 23/12/2025	8,00
677	418/2025	DE	163 17/10/2025 Y	1114 0 2025 23/12/2025	245,01
678	427/2025	DE	165 20/10/2025 Y	1114 0 2025 23/12/2025	205,00
679	349/2025	CA	70 28/08/2025 Y	1114 0 2025 23/12/2025	242,85
681	446/2024	AS	16 16/12/2024 Y	1150 0 2025 31/12/2025	24,50
682	446/2024	AS	16 16/12/2024 Y	1830 0 2025 31/12/2025	37,50
683	446/2024	AS	16 16/12/2024 Y	1823 0 2025 31/12/2025	1.014,69
684	446/2024	AS	16 16/12/2024 Y	1823 0 2025 31/12/2025	2.400,18
685	446/2024	AS	16 16/12/2024 Y	1841 0 2025 31/12/2025	107,88
686	446/2024	AS	16 16/12/2024 Y	1820 0 2025 31/12/2025	320,84
687	446/2024	AS	16 16/12/2024 Y	1140 3 2025 31/12/2025	82,44
688	446/2024	AS	16 16/12/2024 Y	1850 0 2025 31/12/2025	207,35
689	446/2024	AS	16 16/12/2024 Y	1140 5 2025 31/12/2025	30,56
690	446/2024	AS	16 16/12/2024 Y	1822 0 2025 31/12/2025	22.998,31
691	446/2024	AS	16 16/12/2024 Y	1823 0 2025 31/12/2025	232,71
692	446/2024	AS	16 16/12/2024 Y	1555 0 2025 31/12/2025	100,96

360.844,18



AZIENDA FORESTALE TRENTO – SOPRAMONTE

Azienda Speciale Consorziale

# **RESIDUI PASSIVI DERIVANTI DALLA GESTIONE RESIDUI**

## Giornale degli Impegni

ESERCIZIO: 2025

NUMERO	DELIBERA	E	CAPITOLO	DATA	Imp. residuo	
248	90/2022	CA	12	28/03/2022 Y	1860 0 2022 15/04/2022	1.000,00
340	160/2024	DE	69	20/05/2024 Y	1114 0 2024 23/05/2024	299,48
349	130/2024	CA	25	24/04/2024 Y	1860 0 2024 29/05/2024	2.000,00
364	171/2024	CA	26	28/05/2024 Y	1860 0 2024 14/06/2024	500,00
377	173/2024	CA	28	28/05/2024 Y	1860 0 2024 25/06/2024	500,00
378	172/2024	CA	27	28/05/2024 Y	1860 0 2024 25/06/2024	500,00
392	108/2023	DE	49	05/04/2023 Y	1860 0 2023 30/06/2023	2.461,09
397	218/2023	CA	38	20/06/2023 Y	1860 0 2023 05/07/2023	500,00
441	271/2021	DE	130	05/08/2021 Y	1860 0 2021 13/09/2021	1.500,00
442	287/2021	DE	135	18/08/2021 Y	1860 0 2021 13/09/2021	500,00
443	250/2021	CA	35	03/08/2021 Y	1860 0 2021 13/09/2021	300,00
468	249/2023	CA	44	18/07/2023 Y	1860 0 2023 22/08/2023	500,00
475	468/2021	AS	20	28/12/2021 Y	1860 0 2022 04/10/2022	500,00
477	468/2021	AS	20	28/12/2021 Y	1860 0 2022 06/10/2022	500,00
478	468/2021	AS	20	28/12/2021 Y	1860 0 2022 06/10/2022	250,00
526	107/2022	DE	55	11/04/2022 Y	1114 0 2022 26/10/2022	131,14
583	374/2024	DE	130	24/10/2024 Y	1114 0 2024 26/11/2024	837,36
619	461/2021	DE	210	23/12/2021 Y	1114 0 2021 24/12/2021	322,29
636	460/2020	DE	164	25/11/2020 Y	1114 0 2021 31/12/2021	527,18
					-----	
					13.628,54	

# **AZIENDA FORESTALE TRENTO - SOP**

ESERCIZIO FINANZIARIO 2025

## **ELENCO DEI RESIDUI PASSIVI**

(provenienti dagli esercizi anteriori a quello di competenza)

## ELENCO DEI RESIDUI PASSIVI

(provenienti dagli esercizi anteriori a quello di competenza)

AZIENDA FORESTALE TRENTO - SOPRAMONTE

Anno Formaz.	Capitolo	Denominazione	PdCF	Denominazione	Importo
2021	1114/0	Fondo Indennita' Tecniche	1.10.99.99	Altre spese correnti n.a.c.	849,47
	1860/0	Restituzione Depositi Cauzionali	7.2.4.2	Restituzione di depositi cauzionali o contrattuali di terzi	2.300,00
<b>Totale esercizio 2021</b>					<b>3.149,47</b>
2022	1114/0	Fondo Indennita' Tecniche	1.10.99.99	Altre spese correnti n.a.c.	131,14
	1860/0	Restituzione Depositi Cauzionali	7.2.4.2	Restituzione di depositi cauzionali o contrattuali di terzi	2.250,00
<b>Totale esercizio 2022</b>					<b>2.381,14</b>
2023	1860/0	Restituzione Depositi Cauzionali	7.2.4.2	Restituzione di depositi cauzionali o contrattuali di terzi	3.461,09
<b>Totale esercizio 2023</b>					<b>3.461,09</b>
2024	1114/0	Fondo Indennita' Tecniche	1.10.99.99	Altre spese correnti n.a.c.	1.136,84
	1860/0	Restituzione Depositi Cauzionali	7.2.4.2	Restituzione di depositi cauzionali o contrattuali di terzi	3.500,00
<b>Totale esercizio 2024</b>					<b>4.636,84</b>
<b>Totale RESIDUI PASSIVI</b>					<b>13.628,54</b>

# Elenco firmatari

ATTO SOTTOSCRITTO DIGITALMENTE AI SENSI DEL D.P.R. 445/2000 E DEL D.LGS. 82/2005 E SUCCESSIVE MODIFICHE E INTEGRAZIONI

Questo documento è stato firmato da:

*NOME: Maurizio Fraizingher*

*CODICE FISCALE: TINIT-FRZMRZ63P24E565K*

*DATA FIRMA: 15/04/2026 12:58:59*

*IMPRONTA: 66303264396266316232383763303930636539656632303263343631666665333636663165653834*