

BALANCETE

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
1	1	ATIVO	150.931.995,36D	37.965.333,27	45.258.623,74	143.638.704,89D
10	1.01	CIRCULANTE	29.901.507,92D	33.201.957,74	38.418.242,42	24.685.223,24D
1090	1.02	NAO CIRCULANTE	121.030.487,44D	4.763.375,53	6.840.381,32	118.953.481,65D
2	2	PASSIVO	157.094.095,09C	22.765.078,30	20.691.768,23	155.020.785,02C
20	2.01	CIRCULANTE	15.420.155,87C	17.362.342,06	17.257.083,74	15.314.897,55C
21	2.02	NÃO CIRCULANTE	22.449.340,65C	5.251.338,42	3.283.286,67	20.481.288,90C
22	2.03	PATRIMONIO TOTAL	119.224.598,57C	151.397,82	151.397,82	119.224.598,57C
3	3	RECEITAS	31.215.542,85C	1.587.010,31	19.523.595,98	49.152.128,52C
30	3.01	RECEITA BRUTA	31.215.542,85C	1.587.010,31	19.523.595,98	49.152.128,52C
4	4	CUSTOS E DESPESAS	37.377.642,58D	25.776.569,37	2.620.003,30	60.534.208,65D
40	4.01	DPTO FUTEBOL PROFISSIONAL	27.873.400,91D	19.525.627,01	991.845,55	46.407.182,37D
41	4.02	DPTO FUTEBOL - BASE	2.330.872,33D	2.917.279,63	1.585.299,41	3.662.852,55D
43	4.04	DPTO DE MARKETING / COMERCIAL	891.758,08D	375.070,45	15.108,89	1.251.719,64D
45	4.06	DPTO ADMINISTRATIVO	1.585.965,20D	754.433,25	209,94	2.340.188,51D
46	4.07	DPTO JURIDICO	81.947,39D	56.949,49	0,00	138.896,88D
47	4.08	DESPESAS TRIBUTARIAS	671.332,08D	503.246,79	0,00	1.174.578,87D
48	4.09	DESPESAS FINANCEIRAS	52.253,98D	13.998,54	0,00	66.252,52D
49	4.10	DPTO DE PATRIMONIO	3.890.112,61D	1.629.964,21	27.539,51	5.492.537,31D

VALTER JOSÉ MINOTTO
Presidente
CPF: 344.037.609-53

VANDERLEI MACHADO
CONTADOR
Reg. no CRC - SC sob o No. SC 022860/O-6
CPF: 708.513.289-20