

BALANCETE

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
1	1	ATIVO	115.133.929,15D	30.693.671,89	36.249.183,16	109.578.417,88D
10	1.01	CIRCULANTE	15.940.893,44D	29.665.109,09	33.494.960,08	12.111.042,45D
1090	1.02	NAO CIRCULANTE	99.193.035,71D	1.028.562,80	2.754.223,08	97.467.375,43D
2	2	PASSIVO	121.017.481,17C	61.619.218,42	64.218.701,06	123.616.963,81C
20	2.01	CIRCULANTE	19.566.784,30C	33.274.086,31	30.719.483,70	17.012.181,69C
21	2.02	NÃO CIRCULANTE	13.409.622,74C	2.882.275,62	8.036.360,87	18.563.707,99C
22	2.03	PATRIMONIO TOTAL	88.041.074,13C	25.462.856,49	25.462.856,49	88.041.074,13C
3	3	RECEITAS	13.056.249,48C	2.274.488,09	14.649.484,04	25.431.245,43C
30	3.01	RECEITA BRUTA	13.056.249,48C	2.274.488,09	14.649.484,04	25.431.245,43C
4	4	CUSTOS E DESPESAS	18.939.801,50D	21.567.521,74	1.037.531,88	39.469.791,36D
40	4.01	DEPARTAMENTO FUTEBOL PROFISSIONAL	13.133.239,99D	14.777.154,39	625.827,26	27.284.567,12D
41	4.02	DEPARTAMENTO FUTEBOL DE BASE	1.371.186,16D	2.112.953,54	285.483,73	3.198.655,97D
43	4.04	DPTO DE MARKETING / COMERCIAL	397.474,80D	399.140,96	5.591,99	791.023,77D
45	4.06	DPTO ADMINISTRATIVO	1.329.936,00D	790.968,66	9.696,24	2.111.208,42D
46	4.07	DPTO JURIDICO	42.794,06D	150.414,21	0,00	193.208,27D
47	4.08	DESPESAS TRIBUTARIAS	440.214,84D	219.334,36	37.991,75	621.557,45D
48	4.09	DESPESAS FINANCEIRAS	368.281,65D	1.328.136,95	32.726,38	1.663.692,22D
49	4.10	DPTO DE PATRIMONIO	1.856.674,00D	1.789.418,67	40.214,53	3.605.878,14D

PEDRO PAULO CANELLA

Presidente

CPF: 429.452.169-49

VANDERLEI MACHADO

CONTADOR

Reg. no CRC - SC sob o No. SC 022860/O-6

CPF: 708.513.289-20