

## BALANCETE

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
1	1	ATIVO	55.029.149,83D	16.788.557,85	18.126.990,06	53.690.717,62D
10	1.01	CIRCULANTE	6.110.345,00D	15.083.049,56	16.283.885,10	4.909.509,46D
1090	1.02	NAO CIRCULANTE	48.918.804,83D	1.705.508,29	1.843.104,96	48.781.208,16D
2	2	P A S S I V O	57.964.001,04C	12.052.758,79	13.229.003,79	59.140.246,04C
20	2.01	CIRCULANTE	6.440.809,14C	9.443.346,63	12.504.532,28	9.501.994,79C
21	2.02	NÃO CIRCULANTE	14.134.680,61C	2.521.226,65	636.286,00	12.249.739,96C
22	2.03	PATRIMONIO TOTAL	37.388.511,29C	88.185,51	88.185,51	37.388.511,29C
3	3	RECEITAS	16.455.189,54C	16.911,66	7.081.152,54	23.519.430,42C
30	3.01	RECEITA BRUTA	16.455.189,54C	16.911,66	7.081.152,54	23.519.430,42C
4	4	CUSTOS E DESPESAS	19.390.040,75D	10.845.629,37	1.266.711,28	28.968.958,84D
40	4.01	DPTO FUTEBOL PROFISSIONAL	12.336.456,09D	7.140.672,02	172.397,17	19.304.730,94D
41	4.02	DPTO FUTEBOL - BASE	2.387.173,98D	1.519.165,92	1.045.157,83	2.861.182,07D
43	4.04	DPTO DE MARKETING / COMERCIAL	544.596,20D	387.183,31	273,34	931.506,17D
45	4.06	DPTO ADMINISTRATIVO	498.175,55D	238.494,34	978,95	735.690,94D
46	4.07	DPTO JURIDICO	88.339,46D	24.957,53	0,00	113.296,99D
47	4.08	DESPESAS TRIBUTARIAS	261.555,84D	77.465,29	0,00	339.021,13D
48	4.09	DESPESAS FINANCEIRAS	1.039.844,49D	485.066,41	33.000,68	1.491.910,22D
49	4.10	DPTO DE PATRIMONIO	2.233.899,14D	972.624,55	14.903,31	3.191.620,38D

VILMAR GUEDES  
Presidente  
CPF: 298.286.009-00

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