
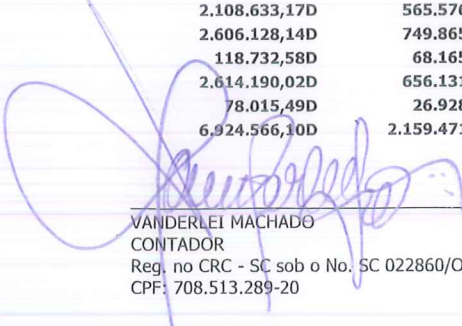


BALANCETE

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
1	1	ATIVO	178.427.695,47D	62.224.042,20	78.110.184,98	162.541.552,69D
10	1.01	CIRCULANTE	64.123.455,74D	60.382.666,95	69.011.666,89	55.494.455,80D
1090	1.02	NAO CIRCULANTE	114.304.239,73D	1.841.375,25	9.098.518,09	107.047.096,89D
2	2	PASSIVO	173.386.440,73C	45.975.805,58	33.571.478,32	160.982.113,47C
20	2.01	CIRCULANTE	9.064.208,00C	36.966.496,99	33.252.736,19	5.350.447,20C
21	2.02	NÃO CIRCULANTE	16.102.504,97C	8.849.524,96	158.958,50	7.411.938,51C
22	2.03	PATRIMONIO TOTAL	148.219.727,76C	159.783,63	159.783,63	148.219.727,76C
3	3	RECEITAS	77.913.183,44C	300,00	24.199.687,21	102.112.570,65C
30	3.01	RECEITA BRUTA	77.913.183,44C	300,00	24.199.687,21	102.112.570,65C
4	4	CUSTOS E DESPESAS	72.871.928,70D	29.609.144,10	1.927.941,37	100.553.131,43D
40	4.01	DPTO FUTEBOL PROFISSIONAL	56.022.478,24D	22.303.734,35	239.528,36	78.086.684,23D
41	4.02	DPTO FUTEBOL - BASE	2.399.184,96D	3.079.269,84	1.513.180,29	3.965.274,51D
43	4.04	DPTO DE MARKETING / COMERCIAL	2.108.633,17D	565.576,68	5.068,07	2.669.141,78D
45	4.06	DPTO ADMINISTRATIVO	2.606.128,14D	749.865,94	9.151,84	3.346.842,24D
46	4.07	DPTO JURIDICO	118.732,58D	68.165,54	129.907,79	56.990,33D
47	4.08	DESPESAS TRIBUTARIAS	2.614.190,02D	656.131,48	0,00	3.270.321,50D
48	4.09	DESPESAS FINANCEIRAS	78.015,49D	26.928,61	0,00	104.944,10D
49	4.10	DPTO DE PATRIMONIO	6.924.566,10D	2.159.471,66	31.105,02	9.052.932,74D

  
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