

CA COMUNICAÇÃO.

RUA JERÔNIMO PIMENTEL, 99

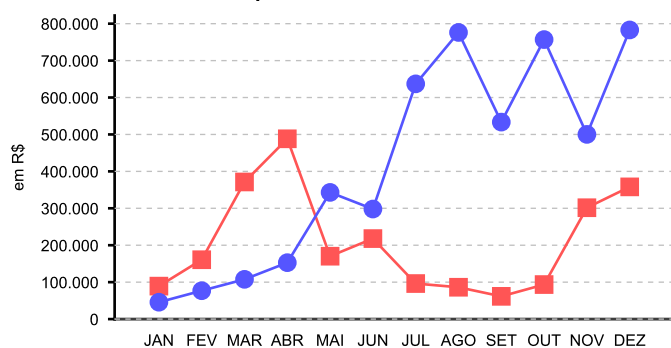
COMPARATIVO CONSOLIDADO DE ORÇAMENTO COM LIQUIDEZ

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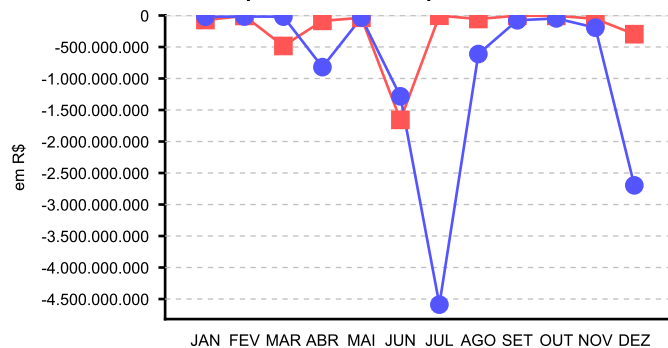
MÊS	BRUTO			BRUTO ACUMULADO			MÊS	LÍQUIDO			LÍQUIDO ACUMULADO		
	2006	2007	%	2006	2007	%		2006	2007	%	2006	2007	%
JAN	89.208,65	45.703,25	-48,77	89.208,65	45.703,25	-48,77	JAN	-71.241.525,0	-19.847.431,0	-72,14	-71.241.525,0	-19.847.431,0	-72,14
FEV	160.745,90	76.842,40	-52,20	249.954,55	122.545,65	-50,97	FEV	-6.927.415,85	-16.742.097,5	141,68	-78.168.940,9	-36.589.528,5	-53,19
MAR	371.320,83	107.621,17	-71,02	621.275,38	230.166,82	-62,95	MAR	-483.813.168,	-18.041.420,0	-96,27	-561.982.109,	-54.630.948,6	-90,28
ABR	488.204,43	152.774,53	-68,71	1.109.479,81	382.941,35	-65,48	ABR	-85.100.470,2	-819.866.903,	863,41	-647.082.580,	-874.497.852,	35,14
MAI	170.279,55	343.071,12	101,48	1.279.759,36	726.012,47	-43,27	MAI	-35.852.865,5	-33.660.738,2	-6,11	-682.935.445,	-908.158.590,	32,98
JUN	218.000,46	298.013,24	36,70	1.497.759,82	1.024.025,71	-31,63	JUN	-1.656.464,97	-1.283.252,52	-22,53	-2.339.400,42	-2.191.411,11	-6,33
JUL	96.252,60	637.011,90	561,81	1.594.012,42	1.661.037,61	4,20	JUL	-3.308.501,34	-4.588.788,23	138,596	-2.342.708,92	-6.780.199,34	189,42
AGO	86.194,70	776.261,19	800,59	1.680.207,12	2.437.298,80	45,06	AGO	-55.771.606,5	-611.637.319,	996,68	-2.398.480,52	-7.391.836,66	208,19
SET	61.558,78	533.421,14	766,52	1.741.765,90	2.970.719,94	70,56	SET	-2.991.988,14	-76.211.070,1	2.447,1	-2.401.472,51	-7.468.047,73	210,98
OUT	93.478,77	756.928,92	709,73	1.835.244,67	3.727.648,86	103,11	OUT	-5.674.020,03	-46.641.165,2	722,01	-2.407.146,53	-7.514.688,89	212,18
NOV	301.545,86	500.175,46	65,87	2.136.790,53	4.227.824,32	97,86	NOV	-51.935.890,4	-193.227.278,	272,05	-2.459.082,42	-7.707.916,17	213,45
DEZ	358.055,19	782.991,88	118,68	2.494.845,72	5.010.816,20	100,85	DEZ	-296.607.848,	-2.696.052,01	808,96	-2.755.690,27	-10.403.968,1	277,54
	2.494.845,72	5.010.816,20	100,85	2.494.845,72	5.010.816,20	100,85		-2.755.690,27	-10.403.968,1	277,54	-2.755.690,27	-10.403.968,1	277,54

Comparativo Anual Bruto



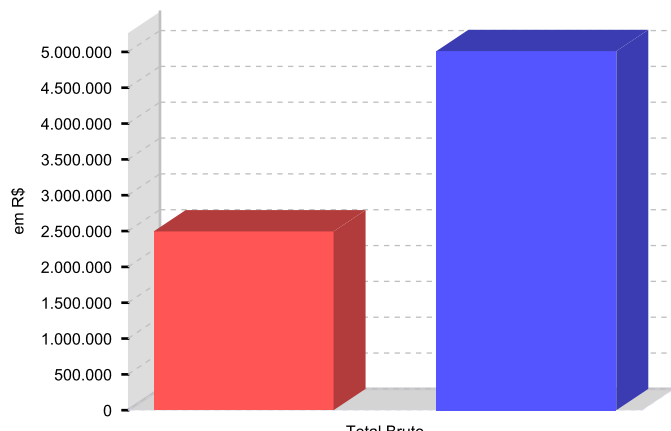
■ 2006 ● 2007

Comparativo Anual Líquido



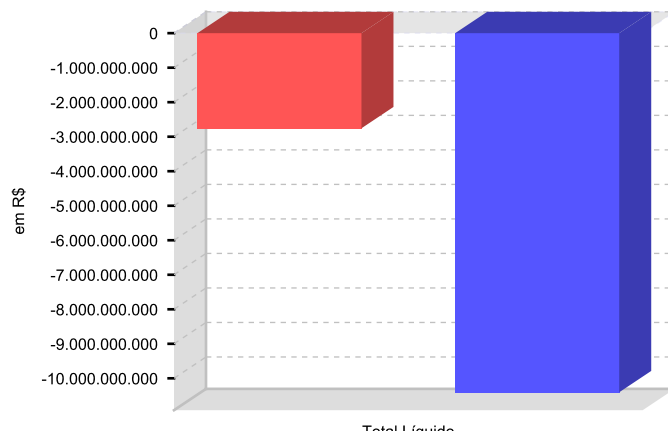
■ 2006 ● 2007

Comparativo Anual Bruto



■ 2006 ■ 2007

Comparativo Anual Líquido



■ 2006 ■ 2007