

| Mês/Ano        | Total Proventos            | Patr. Ipserv | Patr. Inss | Sub-Total    | Vale Transporte | Ticket     | Plano Saúde | Total        |
|----------------|----------------------------|--------------|------------|--------------|-----------------|------------|-------------|--------------|
| Secretaria: 05 | SECRETARIA DE PLANEJAMENTO |              |            |              |                 |            |             |              |
| Jan/2024       | 368.681,22                 | 24.483,95    | 34.109,79  | 427.274,96   | 125,33          | 59.000,00  | 9.128,40    | 495.528,69   |
| Fev/2024       | 374.052,26                 | 24.448,50    | 31.320,49  | 429.821,25   | 95,78           | 58.000,00  | 8.976,26    | 496.893,29   |
| Mar/2024       | 366.720,64                 | 24.829,77    | 31.480,27  | 423.030,68   | 80,10           | 59.280,00  | 8.976,26    | 491.367,04   |
| Abr/2024       | 380.923,11                 | 26.866,32    | 33.994,14  | 441.783,57   | 108,60          | 59.280,00  | 8.976,26    | 510.148,43   |
| Mai/2024       | 369.550,25                 | 25.634,35    | 32.469,33  | 427.653,93   | 76,38           | 60.285,33  | 9.128,40    | 497.144,04   |
| Jun/2024       | 363.670,97                 | 25.177,33    | 31.971,02  | 420.819,32   | 66,88           | 60.320,00  | 9.128,40    | 490.334,60   |
| Jul/2024       | 364.531,27                 | 25.027,28    | 32.017,63  | 421.576,18   | 38,38           | 60.320,00  | 9.128,40    | 491.062,96   |
| Ago/2024       | 358.431,07                 | 25.118,41    | 31.489,46  | 415.038,94   | 95,38           | 60.042,67  | 8.976,26    | 484.153,25   |
| Set/2024       | 421.317,20                 | 25.500,32    | 32.705,06  | 479.522,58   | 85,88           | 60.285,33  | 9.128,40    | 549.022,19   |
| Out/2024       | 359.948,22                 | 23.347,61    | 33.201,22  | 416.497,05   | 103,68          | 60.320,00  | 9.128,40    | 486.049,13   |
| Nov/2024       | 406.851,79                 | 22.558,76    | 33.414,22  | 462.824,77   | 65,68           | 59.418,67  | 8.976,26    | 531.285,38   |
| Dez/2024       | 702.400,40                 | 48.518,00    | 62.631,29  | 813.549,69   | 0,00            | 59.280,00  | 8.976,26    | 881.805,95   |
| Total:         | 4.837.078,40               | 321.510,60   | 420.803,92 | 5.579.392,92 | 942,07          | 715.832,00 | 108.627,96  | 6.404.794,95 |