

| <b>Mês/Ano</b> | <b>Total Proventos</b> | <b>Patr. Ipserv</b> | <b>Patr. Inss</b>   | <b>Vale Transporte</b> | <b>Ticket</b>       | <b>Total</b>         |
|----------------|------------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| Jan/2009       | 3.310.027,33           | 198.884,60          | 463.874,76          | 59.005,70              | 478.513,00          | 4.510.305,39         |
| Fev/2009       | 3.141.276,71           | 193.522,63          | 412.581,02          | 60.352,74              | 471.212,00          | 4.278.945,10         |
| Mar/2009       | 3.140.855,75           | 207.668,38          | 410.823,83          | 69.427,66              | 472.262,00          | 4.301.037,62         |
| Abr/2009       | 3.170.209,20           | 207.657,88          | 408.749,22          | 65.221,76              | 470.029,00          | 4.321.867,06         |
| Mai/2009       | 3.146.410,35           | 208.536,53          | 403.902,06          | 70.383,18              | 467.397,00          | 4.296.629,12         |
| Jun/2009       | 3.586.106,59           | 218.813,43          | 456.335,64          | 73.653,51              | 463.869,00          | 4.798.778,17         |
| Jul/2009       | 3.176.950,61           | 211.535,75          | 432.244,13          | 63.421,44              | 459.620,00          | 4.343.771,93         |
| Ago/2009       | 3.086.599,66           | 207.723,35          | 393.162,59          | 63.422,70              | 455.588,00          | 4.206.496,30         |
| Set/2009       | 3.004.444,42           | 212.827,59          | 361.393,53          | 63.932,88              | 485.534,00          | 4.128.132,42         |
| Out/2009       | 3.178.546,10           | 199.757,68          | 423.137,73          | 63.599,71              | 490.812,00          | 4.355.853,22         |
| Nov/2009       | 3.186.233,46           | 189.697,95          | 422.454,98          | 60.148,25              | 485.100,00          | 4.343.634,64         |
| Dez/2009       | 3.392.150,60           | 196.202,46          | 427.939,35          | 43.516,30              | 482.646,50          | 4.542.455,21         |
| <b>Total:</b>  | <b>38.519.810,78</b>   | <b>2.452.828,23</b> | <b>5.016.598,84</b> | <b>756.085,83</b>      | <b>5.682.582,50</b> | <b>52.427.906,18</b> |