

| <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       | 253.550,53             | 27.791,91           | 16.316,76         | 3.709,35               | 48.888,00         | 350.256,55          |
| Fev/2009       | 277.254,48             | 28.077,96           | 20.402,58         | 4.077,18               | 49.392,00         | 379.204,20          |
| Mar/2009       | 297.433,23             | 29.277,28           | 23.035,37         | 4.041,77               | 45.745,00         | 399.532,65          |
| Abr/2009       | 298.290,57             | 29.105,93           | 22.911,08         | 3.727,87               | 47.026,00         | 401.061,45          |
| Mai/2009       | 278.891,93             | 26.465,95           | 21.940,26         | 3.942,98               | 44.345,00         | 375.586,12          |
| Jun/2009       | 292.520,00             | 27.417,85           | 24.880,12         | 4.284,47               | 44.457,00         | 393.559,44          |
| Jul/2009       | 279.309,38             | 26.982,67           | 23.447,91         | 4.096,45               | 43.806,00         | 377.642,41          |
| Ago/2009       | 280.577,30             | 27.135,77           | 23.250,99         | 3.989,83               | 42.616,00         | 377.569,89          |
| Set/2009       | 281.313,27             | 25.980,67           | 24.734,25         | 4.395,01               | 41.755,00         | 378.178,20          |
| <b>Total:</b>  | <b>2.539.140,69</b>    | <b>248.235,99</b>   | <b>200.919,32</b> | <b>36.264,91</b>       | <b>408.030,00</b> | <b>3.432.590,91</b> |