

Management Board Meeting

19 June 2007

FOLLOW-UP OF TRANSFERS (Art.23 Financial Regulation)

Under the provisions of Art.23 of the Financial Regulation, the Executive Director may make transfers from one article to another within each chapter and shall inform the management board as soon as possible of the transfers made.

In addition, the Executive Director may make transfers from one title to another and from one chapter to another within a total limit of 10% of the appropriations for the financial year.

The attached tables summarise the transfers made from articles to another or from chapters to another until the 06 June 2007.

Regarding the 10 % total limit applicable on transfers from one title to another and from one chapter to another, the figures are as follows:

•	Transfers from Title to Title	:		€	-
•	Transfers from chapter to another	:	Title I	€	40.000
			Title II	€	77.500
			Title III	€	25.000
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			Total	€	142.500

The transfers made under the 10 % limit represent 0.28 % of the appropriations for the financial year.

Title Chapter Article Item	Heading	B2007	Total transfers 2007	B2007 after transfers
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT			
1 1 0	Staff in active employment			
1 1 0 0	Basic salaries	12.596.263	-60.000	12.536.263
1 1 0 1	Family allowances	1.141.995		1.141.995
1 1 0 2	Expatriation and foreign residence allowances	1.746.927		1.746.927
1 1 0 3	Secretarial allowances	22.518		22.518
	<i>Article 1 1 0 — Total</i>	15.507.703	-60.000	15.447.703
1 1 1	Other staff			
1 1 1 0	Auxiliary staff	1.360.000		1.360.000
1 1 1 2	Local staff	p.m.		p.m.
1 1 1 3	Stagiaires	50.000		50.000
1 1 1 5	Contract staff	702.000		702.000
	<i>Article 1 1 1 — Total</i>	2.112.000	0	2.112.000
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	463.886		463.886
1 1 3 1	Insurance against accidents and occupational disease	118.617		118.617
1 1 3 2	Unemployment for temporary staff	168.679		168.679
1 1 3 3	Establishment or maintenance of pension rights for temporary staff	p.m.		p.m.
	<i>Article 1 1 3 — Total</i>	751.182	0	751.182
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances	6.664		6.664
1 1 4 1	Annual leave traveling expenses	359.180		359.180
1 1 4 2	Rent and transport allowances	p.m.		p.m.
1 1 4 3	Fixed entertainment allowances	p.m.		p.m.
1 1 4 4	Fixed local travel allowances	p.m.		p.m.
1 1 4 7	Call on duties	14.632	20.000	34.632
1 1 4 9	Other allowances and repayments	p.m.		p.m.
	<i>Article 1 1 4 — Total</i>	380.476	20.000	400.476
1 1 5	Overtime			
1 1 5 0	Overtime	4.304		4.304
	<i>Article 1 1 5 — Total</i>	4.304	0	4.304
1 1 7	Supplementary services			
1 1 7 0	Freelance and joint interpreting and conference service interpreters	20.658		20.658
1 1 7 1	Translation centre Luxembourg (administrative matters)	225.513	-25.000	200.513
1 1 7 2	Payment for administrative assistance from the Community Institutions	114.478		114.478
1 1 7 5	Interim services	387.331		387.331
1 1 7 6	Consultancy	8.607		8.607
1 1 7 7	Other services	25.822	25.000	50.822
	<i>Article 1 1 7 — Total</i>	782.409	0	782.409
1 1 8	Recruitment costs and expenses on entering and leaving the service			
1 1 8 0	Miscellaneous expenditure on recruitment	266.828		266.828
1 1 8 1	Travel expenses (including for members of the family)	42.176		42.176
1 1 8 2	Installation, resettlement and transfer allowances	615.426		615.426
1 1 8 3	Removal expenses	430.368		430.368
1 1 8 4	Temporary daily subsistence allowances	342.573		342.573
	<i>Article 1 1 8 — Total</i>	1.697.371	0	1.697.371
1 1 9	Salary weightings			
1 1 9 0	Salary weightings	1.722.826		1.722.826
1 1 9 1	Provisional appropriation	p.m.		p.m.
	<i>Article 1 1 9 — Total</i>	1.722.826	0	1.722.826
	CHAPTER 1 1 — TOTAL	22.958.271	-40.000	22.918.271
1 3	MISSIONS AND DUTY TRAVEL			
1 3 0	Missions and travel expenses			
1 3 0 0	Mission and travel expenses	266.828		266.828
	<i>Article 1 3 0 — Total</i>	266.828	0	266.828
	CHAPTER 1 3 — TOTAL	266.828	0	266.828

Title Chapter Article Item	Heading	B2007	Total transfers 2007	B2007 after transfers
1 4	SOCIOMEDICAL INFRASTRUCTURE			
1 4 0	Restaurants, meals and canteens			
1 4 0 0	Restaurants, meals and canteens	32.708		32.708
	<i>Article 1 4 0 — Total</i>	32.708	0	32.708
1 4 1	Medical service			
1 4 1 0	Medical service	124.807		124.807
	<i>Article 1 4 1 — Total</i>	124.807	0	124.807
1 4 2	Further training, language courses and retraining for staff			
1 4 2 0	Further training, language courses and retraining for staff	344.294		344.294
	<i>Article 1 4 2 — Total</i>	344.294	0	344.294
	CHAPTER 1 4 — TOTAL	501.809	0	501.809
1 5	EXCHANGE OF OFFICIALS AND EXPERTS			
1 5 2	Exchange of officials and experts			
1 5 2 0	Visiting experts, National Experts on Detachment	619.729		619.729
1 5 2 1	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	p.m.		p.m.
	<i>Article 1 5 2 — Total</i>	619.729	0	619.729
	CHAPTER 1 5 — TOTAL	619.729	0	619.729
1 6	SOCIAL WELFARE			
1 6 0	Special assistance grants			
1 6 0 0	Special assistance grants	1.721		1.721
	<i>Article 1 6 0 — Total</i>	1.721	0	1.721
1 6 1	Social contacts between staff			
1 6 1 0	Social contacts between staff	34.430		34.430
	<i>Article 1 6 1 — Total</i>	34.430	0	34.430
1 6 2	Other interventions			
1 6 2 0	Other interventions	1.721	40.000	41.721
	<i>Article 1 6 2 — Total</i>	1.721	40.000	41.721
1 6 3	Early Childhood Center and other creches			
1 6 3 0	Early Childhood Centre and other creches	127.389		127.389
	<i>Article 1 6 3 — Total</i>	127.389	0	127.389
1 6 4	Complementary aid for the handicapped			
1 6 4 0	Complementary aid for the handicapped	1.721		1.721
	<i>Article 1 6 4 — Total</i>	1.721	0	1.721
	CHAPTER 1 6 — TOTAL	166.982	40.000	206.982
1 7	RECEPTION AND ENTERTAINMENT EXPENSES			
1 7 0	Reception and entertainment expenses			
1 7 0 0	Reception and entertainment expenses	36.151		36.151
	<i>Article 1 7 0 — Total</i>	36.151	0	36.151
	CHAPTER 1 7 — TOTAL	36.151	0	36.151
1 9	PENSIONS AND PENSION SUBSIDIES			
1 9 0	Pensions and pensions subsidies			
1 9 0 0	Pensions and pensions subsidies	p.m.	p.m.	p.m.
	<i>Article 1 9 0 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 1 9 — TOTAL	p.m.	p.m.	p.m.
	Title 1 — Total	24.549.770	0	24.549.770
Total transfers from one chapter to another				40.000

Title Chapter Article Item	Heading	B2007	Total transfers 2007	B2007 after transfers
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS			
2 0 0	Rent			
2 0 0 0	Rent	2.320.000	-77.500	2.242.500
	Article 2 0 0 — Total	2.320.000	-77.500	2.242.500
2 0 1	Insurance			
2 0 1 0	Insurance	53.000		53.000
	Article 2 0 1 — Total	53.000	0	53.000
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity and heating	340.000		340.000
	Article 2 0 2 — Total	340.000	0	340.000
2 0 3	Cleaning and maintenance			
2 0 3 0	Cleaning and maintenance	320.000		320.000
	Article 2 0 3 — Total	320.000	0	320.000
2 0 4	Refurbishment of premises/ Fitting-out			
2 0 4 0	Refurbishment of premises/ Fitting-out	600.000		600.000
	Article 2 0 4 — Total	600.000	0	600.000
2 0 5	Security and surveillance of buildings			
2 0 5 0	Security and surveillance of buildings	280.000		280.000
	Article 2 0 5 — Total	280.000	0	280.000
2 0 8	Preliminary expenditure relating to construction, acquisition or rental of immovable property			
2 0 8 0	Preliminary expenditure relating to construction, acquisition or rental	170.000		170.000
	Article 2 0 8 — Total	170.000	0	170.000
2 0 9	Other expenditure on building			
2 0 9 0	Other expenditure on building	70.000		70.000
	Article 2 0 9 — Total	70.000	0	70.000
	CHAPTER 2 0 — TOTAL	4.153.000	-77.500	4.075.500
2 1	EXPENDITURE ON DATA PROCESSING			
2 1 0	Purchase and maintenance of IT for administration and non operational			
2 1 0 0	Purchase / Maintenance of equipment	867.000		867.000
2 1 0 1	Purchase/ Maintenance of software	465.000		465.000
2 1 0 3	Software development	700.000		700.000
2 1 0 4	User support	120.000		120.000
	Article 2 1 0 — Total	2.152.000	0	2.152.000
	CHAPTER 2 1 — TOTAL	2.152.000	0	2.152.000
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS			
2 2 0	Technical equipment and installations			
2 2 0 0	Technical equipment and installations	380.000		380.000
2 2 0 1	Hire or leasing of technical equipment and installations	17.215		17.215
2 2 0 2	Maintenance and repair of technical equipment and installations	17.215		17.215
	Article 2 2 0 — Total	414.430	0	414.430
2 2 1	Furniture			
2 2 1 0	Purchase of furniture	146.199		146.199
2 2 1 1	Hire of furniture	p.m.	p.m.	p.m.
2 2 1 2	Maintenance and repair of furniture	p.m.	p.m.	p.m.
	Article 2 2 1 — Total	146.199	0	146.199
2 2 3	Transport equipment			
2 2 3 0	Purchases of vehicles	0		0
2 2 3 1	Hire or leasing of vehicles	723.018		723.018
2 2 3 2	Maintenance and repair of vehicles	0		0
	Article 2 2 3 — Total	723.018	0	723.018
2 2 5	Documentation and library expenditure			
2 2 5 0	Library stocks, purchase and preservation of books	5.164		5.164
2 2 5 1	Special library, documentation and reproduction equipment	6.886		6.886
2 2 5 5	Subscriptions and purchase of information media	11.190		11.190
	Article 2 2 5 — Total	23.240	0	23.240
	CHAPTER 2 2 — TOTAL	1.306.887	0	1.306.887

Title Chapter Article Item	Heading	B2007	Total transfers 2007	B2007 after transfers
2 3	CURRENT ADMINISTRATIVE EXPENDITURE			
2 3 0	<i>Stationery and office supplies</i>			
2 3 0 0	Stationery and office supplies	133.414		133.414
	<i>Article 2 3 0 — Total</i>	133.414	0	133.414
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	8.607		8.607
2 3 2 1	Other financial charges	p.m.	p.m.	p.m.
	<i>Article 2 3 2 — Total</i>	8.607	0	8.607
2 3 3	<i>Legal expenses</i>			
2 3 3 0	Legal expenses	38.733	52.500	91.233
	<i>Article 2 3 3 — Total</i>	38.733	52.500	91.233
2 3 4	<i>Damages</i>			
2 3 4 0	Damages	8.607		8.607
	<i>Article 2 3 4 — Total</i>	8.607	0	8.607
2 3 5	<i>Other operating expenditure</i>			
2 3 5 0	Miscellaneous insurance	861	25.000	25.861
2 3 5 3	Removals and associated handling	30.126		30.126
2 3 5 9	Other operating expenditure	p.m.	p.m.	p.m.
	<i>Article 2 3 5 — Total</i>	30.987	25.000	55.987
2 3 9	<i>Publications</i>			
2 3 9 0	Publications	21.518		21.518
	<i>Article 2 3 9 — Total</i>	21.518	0	21.518
	CHAPTER 2 3 — TOTAL	241.866	77.500	319.366
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS			
2 4 0	<i>Postal charges</i>			
2 4 0 0	Postal charges	111.895		111.895
	<i>Article 2 4 0 — Total</i>	111.895	0	111.895
2 4 1	<i>Telecommunications</i>			
2 4 1 0	Telecommunications subscriptions and charges	189.362		189.362
2 4 1 1	Purchase and installation of equipment	315.029		315.029
	<i>Article 2 4 1 — Total</i>	504.391	0	504.391
	CHAPTER 2 4 — TOTAL	616.286	0	616.286
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS			
2 5 0	<i>Management Board meetings</i>			
2 5 0 0	Management Board meetings	387.331		387.331
	<i>Article 2 5 0 — Total</i>	387.331	0	387.331
	CHAPTER 2 5 — TOTAL	387.331	0	387.331
	Title 2 — Total	8.857.370	0	8.857.370
Total transfers from one chapter to another				77.500

Title Chapter Article Item	Heading	B2007	Total transfers 2007	B2007 after transfers
3	OPERATING EXPENDITURE LINKED TO THE AUTHORITY			
3 0	SCIENTIFIC ACTIVITIES			
3 0 1	<i>Food additives, flavourings, processing aids and materials in contact with food (AFC)</i>			
3 0 1 0	Scientific co-operation with external experts	360.773		360.773
3 0 1 1	Subventions for studies and evaluations	89.693		89.693
3 0 1 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	856.209		856.209
	<i>Article 3 0 1 — Total</i>	1.306.675	0	1.306.675
3 0 2	<i>Additives and products or substances used in animal feed (FFEDAP)</i>			
3 0 2 0	Scientific co-operation with external experts	27.208		27.208
3 0 2 1	Subventions for studies and evaluations	71.554		71.554
3 0 2 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	793.100		793.100
	<i>Article 3 0 2 — Total</i>	891.862	0	891.862
3 0 3	<i>Plant Health (PLH)</i>			
3 0 3 0	Scientific co-operation with external experts	18.139		18.139
3 0 3 1	Subventions for studies and evaluations	43.347		43.347
3 0 3 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	495.812		495.812
	<i>Article 3 0 3 — Total</i>	557.298	0	557.298
304	<i>Plant protection products and their residues (PPR)</i>			
3 0 4 0	PPR: Scientific co-operation with external experts	54.416		54.416
3 0 4 1	PPR: subventions for studies and evaluations	84.693		84.693
3 0 4 2	PPR: travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	720.545		720.545
	<i>Article 3 0 4 — Total</i>	859.654	0	859.654
3 0 5	<i>Genetically modified organism (GMO)</i>			
3 0 5 0	Scientific co-operation with external experts	45.347		45.347
3 0 5 1	Subventions for studies and evaluations	259.386		259.386
3 0 5 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	919.070		919.070
	<i>Article 3 0 5 — Total</i>	1.223.803	0	1.223.803
3 0 6	<i>Dietetic products, nutrition and allergies (NDA)</i>			
3 0 6 0	Scientific co-operation with external experts	45.347		45.347
3 0 6 1	Subventions for studies and evaluations	178.386		178.386
3 0 6 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	487.119		487.119
	<i>Article 3 0 6 — Total</i>	710.852	0	710.852
3 0 7	<i>Biological hazards (BIOHAZ) & BSE- TSE</i>			
3 0 7 0	BIOHAZ & BSE-TSE: Scientific co-operation with external experts	62.485		62.485
3 0 7 1	BIOHAZ & BSE-TSE: subventions for studies and evaluations	78.624		78.624
3 0 7 2	BIOHAZ & BSE-TSE : Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	1.100.457		1.100.457
	<i>Article 3 0 7 — Total</i>	1.241.566	0	1.241.566
3 0 8	<i>Contaminants in the food chain (CONTAM)</i>			
3 0 8 0	Scientific co-operation with external experts	63.485		63.485
3 0 8 1	Subventions for studies and evaluations	72.555		72.555
3 0 8 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	641.921		641.921
	<i>Article 3 0 8 — Total</i>	777.961	0	777.961
3 0 9	<i>Animal health and welfare (AHAW)</i>			
3 0 9 0	Scientific co-operation with external experts	54.416		54.416
3 0 9 1	Subventions for studies and evaluations	81.624		81.624
3 0 9 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	946.902		946.902
	<i>Article 3 0 9 — Total</i>	1.082.942	0	1.082.942
	CHAPTER 3 0 — TOTAL	8.652.613	0	8.652.613

Title Chapter Article Item	Heading	B2007	Total transfers 2007	B2007 after transfers
3 1	SCIENTIFIC COOPERATION & ASSISTANCE			
3 1 0	Scientific cooperation & assistance			
3 1 0 0	Scientific co-operation	84.970		84.970
3 1 0 1	Subventions for studies and evaluations	952.883		952.883
3 1 0 2	Travel / subsistence and indemnities expenses	188.149		188.149
	<i>Article 3 1 0 — Total</i>	1.226.002	0	1.226.002
311	Data collection exposure			
3 1 1 0	Data collection exposure	84.970		84.970
3 1 1 2	Travel / subsistence and indemnities expenses	91.040		91.040
	<i>Article 3 1 1 — Total</i>	176.010	0	176.010
312	Emerging risks			
3 1 2 0	Emerging risks	121.386		121.386
3 1 2 2	Travel / subsistence and indemnities expenses	91.040		91.040
	<i>Article 3 1 2 — Total</i>	212.426	0	212.426
313	Assessment methodology			
3 1 3 0	Assessment methodology	165.970	-50.000	115.970
3 1 3 2	Travel / subsistence and indemnities expenses	91.040	50.000	141.040
	<i>Article 3 1 3 — Total</i>	257.010	0	257.010
314	Pesticides (PRAPeR)			
3 1 4 0	PRAPER (Pesticide Risk Assessment Peer Review) Scientific co-operation with external experts	p.m.	p.m.	p.m.
3 1 4 1	PRAPER subventions for studies and evaluations	425.079	-350.000	75.079
3 1 4 2	PRAPER travel / subsistence and indemnities expenses for members of the Expert Group and its Working Groups	279.189	350.000	629.189
3 1 4 3	MRL (Maximum Residue Levels): Scientific co-operation with external experts	p.m.	p.m.	p.m.
3 1 4 4	MRL: subventions for studies and evaluations	p.m.	p.m.	p.m.
3 1 4 5	MRL: travel / subsistence and indemnities expenses for members of the Expert Group and its Working Groups	30.347		30.347
	<i>Article 3 1 4 — Total</i>	734.615	0	734.615
315	Zoonoses (Data collection)			
3 1 5 0	ZOONOSES: Scientific co-operation with external experts	333.426		333.426
3 1 5 1	ZOONOSES: subventions for studies and evaluations	p.m.	p.m.	p.m.
3 1 5 2	ZOONOSES: travel / subsistence and indemnities expenses for members of the Task Force and its Working Groups	365.758		365.758
	<i>Article 3 1 5 — Total</i>	699.184	0	699.184
	CHAPTER 3 1 — TOTAL	3.305.247	0	3.305.247
3 2	SCIENTIFIC COMMITTEE & ADVISORY FORUM			
3 2 0	Advisory Forum			
3 2 0 0	Advisory Forum Plenary	250.000		250.000
3 2 0 1	Advisory Forum WG COM	100.000		100.000
3 2 0 2	Advisory Forum WG IT	30.000	25.000	55.000
3 2 0 3	Advisory Forum horizontal WG	130.000		130.000
3 2 0 4	Advisory Group on Risk Communication (AGRC)	95.000		95.000
3 7 0 0	Stakeholder platform & events	p.m.	p.m.	p.m.
3 6 0 3	Mission of staff related to operational duties	p.m.	p.m.	p.m.
	<i>Article 3 2 0 — Total</i>	605.000	25.000	630.000
3 2 1	Scientific Committee (SC)			
3 2 1 0	Scientific co-operation with external experts	100.000		100.000
3 2 1 1	Subventions for studies and evaluations	p.m.	p.m.	p.m.
3 2 1 2	Travel / subsistence and indemnities expenses for members of the Scientific Committee and its Working Groups	400.000		400.000
	<i>Article 3 2 1 — Total</i>	500.000	0	500.000
	CHAPTER 3 2 — TOTAL	1.105.000	25.000	1.130.000

Title Chapter Article Item	Heading	B2007	Total transfers 2007	B2007 after transfers
3 3	TRANSLATION & INTERPRETATION EXPENSES			
3 3 0	Translation & interpretation expenses			
3 3 0 0	Translation	550.000		550.000
3 3 0 1	Interpretation	50.000		50.000
	<i>Article 3 3 0 — Total</i>	600.000	0	600.000
	CHAPTER 3 3 — TOTAL	600.000	0	600.000
3 4	IT DATA COLLECTION AND NETWORKING			
3 4 0	IT Data collection and networking			310.000
3 4 0 0	Data collection IT	310.000	-25.000	225.000
3 4 0 1	Networking of organization	250.000		450.000
3 4 0 2	Dedicated IT systems to support the operations	450.000	-25.000	985.000
	<i>Article 3 4 0 — Total</i>	1.010.000	-25.000	985.000
	CHAPTER 3 4 — TOTAL	1.010.000		
3 5	INFORMATION & PUBLICATION			
3 5 0	Information & publication			650.000
3 5 0 0	Communications	650.000		497.000
3 5 0 1	Publications	497.000		954.000
3 5 0 2	Conferences & events	954.000		140.000
3 5 0 3	Web	140.000		7.000
3 5 0 4	Travel / subsistence and indemnities expenses for communication meetings	7.000	0	2.248.000
	<i>Article 3 5 0 — Total</i>	2.248.000	0	2.248.000
	CHAPTER 3 5 — TOTAL	2.248.000		
3 6	OPERATIONAL EXPENDITURE			
3 6 0	Operational expenditure			30.000
3 6 0 1	Quality Management/ Studies	30.000		135.000
3 6 0 2	Library: access to databases / documents	135.000		920.000
3 6 0 3	Mission of staff related to operational duties	920.000	0	1.085.000
	<i>Article 3 6 0 — Total</i>	1.085.000	0	1.085.000
	CHAPTER 3 6 — TOTAL	1.085.000		
3 7	EXTERNAL RELATIONS			
3 7 0	External Relations			150.000
3 7 0 0	Stakeholder platform	150.000		100.000
3 7 0 1	Crisis support	100.000	0	250.000
	<i>Article 3 7 0 — Total</i>	250.000	0	250.000
	CHAPTER 3 7 — TOTAL	250.000		
3 9	SPECIAL PROJECTS			
3 9 0	Projects			0
3 9 0 0	Enlargement		p.m.	p.m.
3 9 0 1	Other	p.m.	0	0
	<i>Article 3 9 0 — Total</i>	0	0	0
	CHAPTER 3 9 — TOTAL	0	0	18.255.860
	Title 3 — Total	18.255.860		
Total transfers from one chapter to another				25.000
Total of appropriation (Title I, II & III)				51.663.000
Total transfers from one chapter to another				142.500
Percentage of transfers against appropriation				0,28%