

FARMACEUTICA REMEDIA
ANALYSIS OF FINANCING NEEDS

Bank credit line:

- Total value: 74,6 mil. lei
- Bank: Transilvania
- Destination: current activity financing
- Validity: 31.05.2022, with one-year renewal periods
- Group use with the following ceilings: FR 6 million lei; FRDL 68,6 million lei
- Multi-currency: RON and EUR

The credit line was contracted due to the need to provide bank letters of guarantee for participation in tenders and letters of guarantee of good performance in relation to public hospitals/public health authorities, as well as to issue bank letters of guarantee of payment to pharmaceutical producers with whom the company has a contractual relationship as a result of an increase in the volume of purchases, or to open contractual relationships with new producers

Financial Director

Elena CODREAN

Date,

27.12.2021