

Farmaceutica REMEDIA S.A. - INVESTMENT PROGRAMM – FOR THE YEAR 2022

Farmaceutica REMEDIA S.A

No.	City	Pharmacy	Works	Investment value [Lei]	Execution period	Dead line	Responsible	Investment value [euro]
1	HATEG	Sf TREIME	Extensive works in the pharmacy basement + sewerage and evacuation areas, rebuilding the new sewerage route, wall demolition, rebuilding the sewerage route in the street.	30.000	Q I	45 days	THIRD PARTIES	6.062
2	DEVA	Sf Gheorghe	Delimitation of the pharmacy from the rest of the spaces, rearrangement of the space for ISU, roof and facade repairs, restoration of the heating system for tenants.	25.000	Q I-II	15 days	OWN LABOR / THIRD PARTIES	5.051
3	Hateg	Sf Treime	Reallocation of space for ISU, creation of 2 spaces, restoration of rented space facade and extension roof part	20.000	Q I-II	5 days	OWN LABOR / THIRD PARTIES	4.041
4	Simeria	Sf ANDREI	Reallocation of space for ISU, creation of 2 spaces, redo the facade. Repairs to central heating and boiler installations in tenant spaces (thrift store, barber shop, seed store)	11.000	Q I-II	5 days	OWN LABOR / THIRD PARTIES	2.223
5	DEVA	Free space for rent, Str Nicolae Balcescu 4	Project space arrangement, partitioning, interior and exterior space sanitation, replacement of windows, tiles, heating, electrical installation, plumbing space 320 sqm	350.000	Q III	20 days	OWN LABOR / THIRD PARTIES	70.718
6	ABRUD	Sf Mihail	Repairs to the rear shed walls, removal of debris/dirt, re-flooring, sanitation, repairs	30.000	Q II , III	60 days	OWN LABOR / THIRD PARTIES-sanitation	6.062
7	DEVA	WAREHOUSE	Construction of 100 kw photovoltaic park for electricity production, interconnection with the current supply/distribution system, upgrading of the general panel	595.000	Q II , III	180 days	THIRD PARTIES	120.221
8	DEVA	WAREHOUSE	Warehouse No. 2 (former furniture warehouse) refurbishment: floor: 660 sqm, sanitized walls and ceilings, lighting and electrical sockets, heating system, air conditioning system, replacement of windows, replacement of access doors, refurbishment of sanitary facilities, equipping warehouse with 2 refrigeration units 2x50 sqm	400.000	Q I- II	30 days	OWN LABOR / THIRD PARTIES	80.821
9	DEVA	WAREHOUSE	ISUworks for Deva warehouse , redesigning: fire doors installation, walls masonry, empty windows masonry, installation of lightning conductor with ground socket, safety lighting / escape lighting, fire control panel + sensors, smoke extraction	800.000	Q II, III, IV	120 days	THIRD PARTIES	161.642
10	DEVA	WAREHOUSE	Rebuilding of Deva warehouse parking lot, surface: 900 sqm	95.000	Q III-IV	90 days	THIRD PARTIES	19.195
11	DEVA	WAREHOUSE	Roof repairs, replacement of gutters and flashings	65.000	Q III-IV	30 days	THIRD PARTIES	13.133

12	BUCURESTI	WAREHOUSE	Realization of fence, property delimitation Bucharest	45.000	Q III-IV	20 days	THIRD PARTIES	9.092
13	BUCURESTI	WAREHOUSE	Warehouse extension 1000 sqm footprint	2.700.000	Q III-IV	120 days	THIRD PARTIES	545.543
14	BUCURESTI	WAREHOUSE	Repair works, office hallway sanitation, balcony repairs	45.000	Q III-IV	60 zidaysle	THIRD PARTIES	9.092
15			ACOPERIS	0	TRIM III-IV	120 zile	THIRD PARTIES	0
TOTAL [Lei] FR SA				5.211.000			TOTAL euro	1.052.897

Farmaceutica REMEDIA Distribution & Logistics S.R.L.

1	DEVA	WAREHOUSE	Sandblasting of Deva warehouse windows	7.000	Q I-II	5 days	THIRD PARTIES	1.414
2	DEVA	WAREHOUSE	Realization of cold rooms 2x50 sqm	150.000	TRQIM I-II	30 days	THIRD PARTIES	30.308
3	DEVA	WAREHOUSE	Creation of a special space for selective waste/cardboard/paper collection	20.000	Q I-II	30 days	THIRD PARTIES	4.041
4	BUCURESTI	WAREHOUSE	Realization of cold rooms 2x50 sqm	150.000	Q I-II	30 days	THIRD PARTIES	30.308
5	BUCURESTI	WAREHOUSE	Construction of 100 kw photovoltaic park for electricity production, interconnection with the current supply/distribution system, upgrading of the general panel	595.000	Q II , III	180 days	THIRD PARTIES	120.221
6	BUCURESTI	WAREHOUSE	Belt capital repairs, belt upgrading, engine replacement, consumption optimization	250.000	Q III-IV	90 days	THIRD PARTIES	50.513
7	BUCURESTI	WAREHOUSE	Heating and cooling system repair works	150.000	Q II- III	30 days	THIRD PARTIES	30.308
8	BUCURESTI	WAREHOUSE		0	TRIM III-IV	120 zile	THIRD PARTIES	0
TOTAL FRDL [Lei]				1.322.000			TOTAL euro	267.114

11.03.2022

Drafted
Florin LUPAS