

Farmaceutica REMEDIA S.A. - INVESTMENT PROGRAMM – FOR THE YEAR 2023

Farmaceutica REMEDIA S.A

Nr. crt.	CITY	PHARMACY	WORKS	Investment value [Lei]	Execution period	Deadline	Responsible for works	Investments value [euro]
1	DEVA	WAREHOUSE	ENERGY EFFICIENCY OF OFFICE AND WAREHOUSE BUILDINGS - Replacement of office and warehouse windows (parapharmaceutical, warehouses left-right wing floor) with double-glazed glass, eliminating heat loss	120.000	Q I-II	45 days	THIRD PARTIES	24.246
2	DEVA	WAREHOUSE	ISU works 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	850.000	Q II, III	120 days	THIRD PARTIES	171.745
3	DEVA	WAREHOUSE	Realization of 100 kw photovoltaic park for electricity production, interconnection with the current supply/distribution system, upgrading of the general panel, implementation as a prosumer.	950.000	Q II , III, IV	180 days	THIRD PARTIES	191.950
4	DEVA	WAREHOUSE	Rebuilding of warehouse No. 2 (former furniture warehouse): floor: 660 sq.m, electric sockets, heating system, air conditioning system, replacement of access doors, rebuilding of sanitary group, equipping the warehouse with 2 cold units 2x50 sq.m.	350.000	Q I- III	90 days	OWN LABOR / THIRD PARTIES	70.718

5	DEVA	WAREHOUSE	Rebuilding of Deva warehouse parking lot, surface: 900 sqm	95.000	Q III-IV	90 days	THIRD PARTIES	19.195
6	DEVA	WAREHOUSE	Warehouse sewage repairs, office roof repairs	65.000	Q III-IV	30 days	THIRD PARTIES	13.133
7	BUCURESTI	WAREHOUSE	Warehouse extension 1000 sqm footprint, design completion, execution of works	3.900.000	Q II-IV	120 days	THIRD PARTIES	788.006
8	BUCURESTI	WAREHOUSE	Realization of fence, property delimitation Bucharest	50.000	Q III-IV	20 days	THIRD PARTIES	10.103
9	BUCURESTI	WAREHOUSE	Capital repairs for fire water tank	200.000	Q III-IV	20 days	THIRD PARTIES	40.411
10	BUCURESTI	WAREHOUSE	Repair works, office hallway sanitation, balcony repairs	45.000	Q III-IV	60 days	THIRD PARTIES	9.092
11	HATEG	Sf TREIME	Extensive works in the pharmacy basement + sewerage and evacuation areas, new sewerage route, wall piercing, sewerage route in the street, facade restoration of rented premises and part of the extension roof.	60.000	Q I	45 days	THIRD PARTIES	12.123
12	DEVA	Sf Gheorghe	Delimitation of the pharmacy from the rest of the spaces, re-apartment of the space for ISU, roof and facade repairs, restoration of the heating system for tenants.	55.000	Q I-II	15 days	OWN LABOR / THIRD PARTIES	11.113
13	Simeria	Sf ANDREI	Repairs to the central heating system and boiler installations in the tenants' premises (second, barbershop seeds)	20.000	Q I-II	5 days	OWN LABOR / THIRD PARTIES	4.041

14	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 sq.m.	350.000	Q III	20 days	OWN LABOR / THIRD PARTIES	70.718
15	ABRUD		Repairs to rear shed walls, removal of debris/dirt, re-flooring, sanitation, repairs	30.000	Q II , III	60 days	OWN LABOR / THIRD PARTIES	6.062
16	PETROSANI	Free space for rent	Roof repairs, wall consolidation	75.000	Q II , III	60 days	OWN LABOR / THIRD PARTIES	15.154
TOTAL [Lei] FR SA				7.215.000,0			TOTAL euro	1.457.811

Farmaceutica REMEDIA Distribution & Logistics S.R.L.

1	DEVA	WAREHOUSE	Realization of cold rooms 2x50 sqm	180.000	Q I-II	30 days	THIRD PARTIES	36.370
2	DEVA	WAREHOUSE	Realization of selective waste/cardboard/paper collection space	28.000	Q I-II	30 days	THIRD PARTIES	5.657
3	BUCURESTI	WAREHOUSE	Realization of cold rooms 2x50 sqm	180.000	Q I-II	30 days	THIRD PARTIES	36.370
4	BUCURESTI	WAREHOUSE	Purchase and implementation of perimeter and warehouse CCTV system	25.000	Q I-II	30 days	THIRD PARTIES	5.051
5	BUCURESTI	WAREHOUSE	Capital repairs electric generator	20.000	Q I-II	30 days	THIRD PARTIES	4.041
6	BUCURESTI	WAREHOUSE	VNA Jungheinrich Electric three-sided storage and order picker for narrow aisles EKX 514	525.000	Q II , III	60 days	THIRD PARTIES	106.078

7	BUCURESTI	WAREHOUSE	Realization of 100 kw photovoltaic park for electricity production, interconnection with the current supply/distribution system, upgrading of the general panel, implementation as a prosumer.	950.000	Q II , III	180 days	THIRD PARTIES	191.950	
8	BUCURESTI	WAREHOUSE	Belt capital repairs, belt upgrading, motor replacement, energy efficiency	350.000	Q III-IV	90 days	THIRD PARTIES	70.718	
9	BUCURESTI	WAREHOUSE	Heating system repair works, cooling system, capital overhaul CHILLER	150.000	Q II- III	30 days	THIRD PARTIES	30.308	
10	BUCURESTI	WAREHOUSE	Senior software upgrade	100.000	Q I	31 days	THIRD PARTIES	20.205	
TOTAL FRDL [Lei]				2.508.000,0				TOTAL euro	506.749

24.03.2023

Intocmit
Florin LUPAS