

Farmaceutica REMEDIA S.A. - INVESTMENT PROGRAMM 2014 - consolidated

la data de 15.04.2015

No	City	Location	Works	Investment Value proposed (RON incl VAT)	Period	Responsible
I. CURRENT PHARMACIES						
1	LOVRIN	SF. TEREZA	move to another location	25,000	Q 2	self management
2	DEVA	SF GHEORGHE	cleaning + repaire facade + furniture modernization	70,000	Q3	self management
3	ALBA IULIA	IZVORUL TAMADUIRII	cover repair + ceiling insulation + space sanitation	20,000	Q2	self management
4	BLAJ	BUNA VESTIRE	repartitioning + medical fitting space + sanitation	50,000	Q2	others
5	DEVA	TREI IERARHI	heat recovery system	5,000	Q3	self management
6	PETROSANI	SF GAVRIL	major roof repairs	30,000	Q3	others
II. NEW PHARMACIES DEVELOPMENT						
7			New pharmacies acquisition (10 licences)	460,000	Q1,2,3,4	
8			furniture + office supplies	50,000	Q1,2,3,4	
9			sanitation + repartitioning + advertising	50,000	Q1,2,3,4	self management
III. BUCHAREST WAREHOUSE						
10	Bucharest	headquarter	pump repairs	37,000	Q2	others
11	Bucharest	warehouse	conveyors revision	5,000	Q2	others
12	Bucharest	warehouse	roof repairing (the palleting area)	25,000	Q2	others
13	Bucharest	warehouse	warehouse repairing (access door, palleting area, walls)	10,000	Q3	others
14	Bucharest	warehouse	inneryard repating	10,000	Q3	others
15	Bucharest	warehouse	printer acquisition	4,500	Q4	others
IV. DEVA WAREHOUSE						
16	DEVA	warehouse	floor repairing, access door warehouse and illumination system relacing + electric instalation	150,000	Q2	self management
17	DEVA	warehouse	electric pallet truck purchase	6,000	Q2	self management

18	DEVA	warehouse	cold room 2- 8 grd C acquisition	21,000	Q3	others
19	DEVA	warehouse	printer acquisition	4,500	Q4	others
20	DEVA	warehouse	generator 10 kva acquisition	10,500	Q2	others
21	DEVA	warehouse	sanitation (painting)	50,000	Q3	self management
22	DEVA	headquarter	roof repairing	15,000	Q2	self management
23	DEVA	warehouse	windows repairing + glass protection film	5,000	Q2	self management
V. FLOTA TRANSPORT						
24		TRANSPORT	2 cars acquisition + 5 pallet izothermic capacity	226,200	March	others
25		TRANSPORT	2 cars acquisition + 1,5 pallet izothermic capacity	140,000	May	others
26		TRANSPORT	2 cars acquisition + 1,5 pallet izothermic capacity	140,000	July	others
27		TRANSPORT	2 cars acquisition + 1,5 pallet izothermic capacity	140,000	September	others
28		TRANSPORT	2 cars acquisition + 1,5 pallet izothermic capacity	140,000	November	others
VI. IT						
29	DEVA	IT	server acquisition (pharm + www)	20,000	Q2	others
30	DEVA	IT	ssl security certificate ssl acquisition www.remedia.ro (2 years)	2,500	Q2	others
31	BUCHAREST	IT	Proiect Active Directory	46,000	Q2,3	others
		TOTAL		1,968,200		

Robert-
Mihail

General Director

Administrativ Manager - Florin PAICO

