

**Farmaceutica REMEDIA S.A. - INVESTMENT BUDGET 2020**

No	City	Location / Pharmacy	Works	Value of the investment (Lei, without VAT)	Period of execution	Duration	Responsible
1	ZAM	Sf Ilie	Office compartmentalization for storage, sanitation	2.500	Q 1	3-4 days	Own administration
2	ZAM	Sf Ilie	Works to enlarge the pharmacy space, to create a connection with the existing neighbor space, sanitation	8.000	Q 1	3-4 days	Own administration
3	ARAD	Sf Sofia	Repair work, pharmacy sanitation, exterior facade repairs, windows, sidewalk	18.000	Q 1	5-7 days	Own administration
4	DEVA	Sf Gheorghe	Delimitation of pharmacy to the rest of the spaces, Office and warehouse sanitation, space redistribution for ISU	9.500	Q 1-2	5 days	Own administration / Third parties
5	Hateg	Sf Treime	Space repartition for ISU, creation of 2 spaces	5.000	Q 1-2	5 days	Own administration / Third parties
6	SIMERIA	Sf Ana	Space repartition for ISU, creation of 2 spaces, Central repairs and heating installations for rented spaces (second, hairdressing seeds)	7.500	Q 1-2	5 days	Own administration / Third parties
7	DEVA	Sf Stefan	Office wall repairs, empty door masonry, modified electrical installation, CCTV, Efraction	6.000	Q 1	5 days	Own administration / Third parties
8	HATEG	Sf TREIME	Extensive works basement pharmacy sewerage and evacuation, redevelopment of new sewerage route, breaking walls, redevelopment of sewerage route in the street	30.000	Q 2	5 days	Third parties
9	DEVA	Horea Nr. 5	Facade repairs, interior and exterior space sanitation.	11.500	Q 2	8 days	Own administration / Third parties
10	DEVA	Str Nicolae Balcescu 4	Project for space management, compartmentalization, interior and exterior space sanitation, replacement of 320 sqm space windows	75.000	Q3	20 days	Own administration / Third parties
11	HUNEDOARA	location along Sf ANA	Repairs, sanitation space surface 130 sqm	9.200	Q3	5 days	Own administration / Third parties
12	BLAJ	BUNA VESTIRE	Demolition and consolidation of rear pharmacy-trance 3, sanitation of rear spaces, landscaping	35.000	Q2-3	60 days	Own administration-sanitation / Third parties
13	ABRUD	Sf Mihail	Repair works for the rear warehouse walls, debris / soil removal, floor restoration, sanitation, thermal power plant repairs	32.000	Q2-3	60 days	Own administration-sanitation / Third parties
14	PETROSANI	Sf Gavril	Parking in front of the pharmacy	16.500	Q2	10 days	Third parties
15	VATA de Jos	Sf Paraschiva	Reclaiming print advertising with pharmacy name registration	2.500	Q3	3 days	Third parties
16	HUNEDOARA / ALBA		Sanitation works, reorganization of the remaining pharmacies	15.000	Q3-4	60 days	Own administration / Third parties
<b>TOTAL Farmaceutica REMEDIA S.A [Lei w/o VAT]</b>				<b>283.200</b>			

**Farmaceutica REMEDIA Distribution & Logistics SRL**

17	DEVA	Warehouse	Recovery of floors, warehouse reception, expedition, tunnel, treatment of floors with epoxy paint surface 1500 sqm	150.000	Q1	60 days	TERTI
18	DEVA	Warehouse	Access ramp hygiene, office-secretarial access hygiene, hallway access hall hygiene, reception, shipping, large warehouse, roof repairs, jetties and troughs	45.000	Q1-2	30 days	Own administration / Third parties
19	DEVA	Warehouse	Lighting system restoration, installation of LED luminaires, closed bodies, power cabling as requested by the INSURANCE COMPANY	12.500	Q1-2	30 days	Own administration / Third parties
20	DEVA	Warehouse	ISU works Deva warehouse, redesign, part I: installation of fire doors, masonry walls, hollow windows, paratrasnet mounting with socket, safety lighting / exhaust lighting	<b>350.000</b>	Q 2,3,4	90 days	Own administration / Third parties
21	DEVA	Warehouse	Recovery of parking Deva warehouse, surface approx. 800 sqm	85.000	Q3,4	90 days	Own administration / Third parties
22	DEVA	Warehouse	Upgradare CCTV system	5.500	Q2-4	30 days	Third parties
<b>TOTAL Farmaceutica REMEDIA Distribution &amp; Logistics SRL / [Lei w/o VAT]</b>				<b>648.000</b>			
<b>TOTAL FR + FRDL 2020</b>				<b>931.200</b>			