

| <b>GRUP ROPHARMA</b>                   |                   |                  |                   |                   |                |                   |
|--|-------------------|------------------|-------------------|-------------------|----------------|-------------------|
| <b>BUGET INVESTITII 2024</b>           |                   |                  |                   |                   |                |                   |
| Linie de buget                         | ROPHARMA SA       |                  |                   | ROPHARMA LOGISTIC | AESFULAP PROD  | TOTAL LEI         |
|  | Farmacii          | Administratie    | Total             |                   |                |                   |
| Amenajari cladiri                      | 3,868,000         | 1,570,000        | <b>5,438,000</b>  | 321,000           | -              | <b>5,759,000</b>  |
| Mobilier                               | 2,635,000         | 600,000          | <b>3,235,000</b>  | 22,500            | -              | <b>3,257,500</b>  |
| Masini transport si autoturisme        | 545,000           | 680,000          | <b>1,225,000</b>  | 1,675,000         | 300,000        | <b>3,200,000</b>  |
| Echipamente IT                         | 530,000           | 160,000          | <b>690,000</b>    | 125,000           | -              | <b>815,000</b>    |
| Firme luminoase si signalistica        | 672,000           | 25,000           | <b>697,000</b>    | -                 | -              | <b>697,000</b>    |
| Alte echipamente                       | 811,000           | 200,000          | <b>1,011,000</b>  | 340,659           | -              | <b>1,351,659</b>  |
| Echipamente serializare - partial - IT |                   |                  | -                 | -                 |                |                   |
| <b>Total investitii corporale</b>      | <b>9,061,000</b>  | <b>3,235,000</b> | <b>12,296,000</b> | <b>2,484,159</b>  | <b>300,000</b> | <b>15,080,159</b> |
| Licente IT                             | 32,500            | -                | <b>32,500</b>     | -                 |                | <b>32,500</b>     |
| Licente farmacie                       | 8,000,000         | -                | <b>8,000,000</b>  | -                 | -              | <b>8,000,000</b>  |
| <b>Total investitii necorporale</b>    | <b>8,032,500</b>  | <b>-</b>         | <b>8,032,500</b>  | <b>-</b>          | <b>-</b>       | <b>8,032,500</b>  |
|  |                   |                  | -                 | -                 |                |                   |
| <b>Total General</b>                   | <b>17,093,500</b> | <b>3,235,000</b> | <b>20,328,500</b> | <b>2,484,159</b>  | <b>300,000</b> | <b>23,112,659</b> |