

## **COMMERCIAL COMPANY „IT-CAFE” L.L.C.**

### **Description of the entity**

**IT-CAFE Commercial Company S.R.L. was established in 2002 and has as its main activity the provision of food services.**



### **The type of activity**

- **Bars, restaurants, canteens.**



<b>General information</b>	
<b>Name of the entity</b>	COMMERCIAL COMPANY,,IT-CAFE" L.L.C.
<b>IDNO</b>	100660000992
<b>Establishment</b>	2006
<b>Section</b>	Commercial
<b>Main activity</b>	Bars, restaurants, canteens.
<b>Location</b>	59 Alexandru cel Bun Street, Chisinau, MD-2012
<b>Founder</b>	Public Property Agency
<b>Statute</b>	Active
<b>Staff</b>	12 people
<b>The surface of the real estate:</b> ➤ to the ground	- 955,0 m.p.
<b>Target market</b>	RM
<b>Contacts</b>	
<b>General Manager</b>	Zolotco Arcadi, tel: 0696-31750
<b>Chief accountant</b>	Novac Maria, tel: (022) 504134, 0788-22220
<b>Email</b>	<a href="mailto:itcafe2006@mail.ru">itcafe2006@mail.ru</a>



Economic aspects (according to the financial statements) MDL / EUR

<b>Fiscal year</b>	<b>31.12.2018</b>		<b>31.12.2019</b>	
	<b>MDL</b>	<b>EUR</b>	<b>MDL</b>	<b>EUR</b>
	-	19,5212	-	19,2605
<b>ACTIVE</b>				
Current assets	1 154 960	56 588,22	570 190	29 208,75
Fixed assets	6 536 770	320 274,47	4 107 980	210 436,85
<b>PASSIVE</b>				
Own capital	6 565 530	321,683,59	3 154 990	161 618,65
Long-term debt	0	0	0	0
Current debts	1 126 200	55 179,10	1 100 673	56 383,47
<b>Total income</b>	<b>4 830 570</b>	<b>236 677,78</b>	<b>3 154 990</b>	<b>161 618,65</b>
<b>Net profit (loss)</b>	<b>3 129 630</b>	<b>153 338,82</b>	<b>2 988 960</b>	<b>153 113,53</b>

Leased rooms:						
Address	Cadastral number	Surface, m.p.	Locator	Number, date of contract	Period	User mode
59 Alexandru cel Bun street, Chisinau	-	350,0	S.E. "Register"	C. comodat n.18/10.04.2006	indefinite	Public alimentation
Criuleni city, 56 Orhei street	3101213.15 9.01	605,0	L.L.C. "Burex"	Lease contract, 10 ani	06.05.2024	Cafe
		955,0				

For more information, please contact



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**Government of the Republic of Moldova**  
**Public Property Agency**

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