

GARAGE DE SABORES S. A. S.
GROWLER GARAGE SAS
MORENO 1835
Sucursal: GROWLER
IVA: Resp. Inscripto CUIT: 30-71825329-9
TOTALES DEL DIA:
Lunes 9 de Febrero de 2026
Turno 1 [Mañana]
Cierre n| 2683.
Apertura: 07:11 - Usuario: MATIAS
Cierre: 15:26 - Usuario: MATIAS

MOVIMIENTOS DE CAJA

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Conc. Detalle Total  
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Turno: Mañana

INGRESOS

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AJUSTE APERTURA SALDO CA 355410.00  
VENTAS Recaudación 341550.00  
=====  
SUBTOTAL INGRESOS: 696960.00

EGRESOS

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AJUSTE PROPINA MP -5800.00
Liquida 383.JU ADELANTO -300000.00
EGR.VAR PURE TOMATE -2600.00
O.P: 53 A CUEN CCU/P 0-5372 -168000.00
O.P: 53 A CUEN COTAR/P 0-5373 -81000.00
O.P: 53 A CUEN JORGELINA JARDI -35000.00
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SUBTOTAL EGRESOS: -592400.00

RECUENTO

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1 Billetes de 10.  
3 Billetes de 50.  
4 Billetes de 100  
104 Billetes de 100  
Total: 104560.00  
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TOTAL INGRESOS: 696960.00  
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TOTAL EGRESOS: -592400.00  
=====  
SALDO DE CAJA: 104560.00

RESUMEN DE VENTAS

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Detalle Total Cant
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TOTAL 667550.00 45  
Efectivo 341550.00 28  
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Tarjetas 54500.00 5  
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Otros 271500.00 12  
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|                       |           |    |
|-----------------------|-----------|----|
| Ticket                | 421550.00 | 34 |
| Factura B ELECTRÓNICA | 246000.00 | 11 |
| Descuentos            | 0.00      | 0  |
| 1.Descuento           | 37950.00  | 28 |
| PLANTA ALTA           | 246840.00 | 10 |
| PLANTA BAJA           | 394110.00 | 31 |
| Mostrador             | 26600.00  | 4  |
| Neto ACF 21.00%       | 551694.21 | 0  |
| Iva ACF 21.00%        | 115855.79 | 0  |

#### VENTAS POR FORMA DE COBRO

| Forma de cobro | Total            | Cant      |
|----------------|------------------|-----------|
| EFECTIVO       | 341550.00        | 28        |
| DISTRIBUIDORA  | 46000.00         | 4         |
| VISA DEBITO    | 8500.00          | 1         |
| PERSONAL       | 34000.00         | 2         |
| MERCADO PAGO   | 179900.00        | 8         |
| TRANSFERENCIA  | 57600.00         | 2         |
| <b>TOTAL</b>   | <b>667550.00</b> | <b>45</b> |
| <b>RESUMEN</b> |                  |           |
| Efectivo       | 341550.00        | 0         |
| Tarjetas       | 54500.00         | 0         |
| Otros          | 271500.00        | 0         |

#### VENTAS POR ARTICULO

| Cód.                              | Nombre            | Unidades | Importe  |
|-----------------------------------|-------------------|----------|----------|
| Rubro: 1 - CAFETERIA              |                   |          |          |
| 2                                 | Cafe Chico        | 5.0      | 10800.00 |
| 3                                 | Cortado Chico     | 7.0      | 8640.00  |
| 4                                 | Lagrima Chica     | 1.0      | 3000.00  |
| 7                                 | Lungo             | 5.0      | 13320.00 |
| 8                                 | Cortado Jarra     | 13.0     | 40330.00 |
| 10                                | Lagrima Jarra     | 1.0      | 3150.00  |
| 11                                | Americano Cafe    | 2.0      | 0.00     |
| 12                                | Flat White        | 8.0      | 21000.00 |
| 13                                | Latte             | 10.0     | 21840.00 |
| 14                                | Capuchino         | 1.0      | 4000.00  |
| 15                                | Mocha             | 2.0      | 4200.00  |
| 17                                | Lagrima Grande    | 9.0      | 18400.00 |
| 24                                | Leche de Almendra | 4.0      | 0.00     |
| <b>TOTAL RUBRO:68.0 148680.00</b> |                   |          |          |

|                      |                   |     |          |
|----------------------|-------------------|-----|----------|
| Rubro: 2 - DESAYUNOS |                   |     |          |
| 50                   | Infusion Medialun | 7.0 | 40920.00 |
| 51                   | Infusion Chipa    | 2.0 | 14000.00 |
| 52                   | Infusion Tostadas | 5.0 | 39100.00 |
| 53                   | Infusion Bolleria | 1.0 | 8820.00  |
| 56                   | Adicional Panceta | 1.0 | 3690.00  |

|       |                   |      |           |
|-------|-------------------|------|-----------|
| 58    | Saludable Combo   | 1.0  | 13230.00  |
| 60    | Yogurt Natural    | 2.0  | 16150.00  |
| 61    | Huevos Completos  | 2.0  | 16380.00  |
| 62    | Frutas Ricas      | 2.0  | 13500.00  |
| 63    | Toston Palta      | 5.0  | 44650.00  |
| 64    | Toston Espinaca   | 1.0  | 8550.00   |
| 67    | Tostada Francesa  | 1.0  | 7900.00   |
| 73    | Tostadas Blancas  | 1.0  | 0.00      |
| 74    | Tostadas Integral | 4.0  | 0.00      |
| 81    | 1 Y 1             | 2.0  | 0.00      |
| 108   | Medialuna Salada  | 4.0  | 3800.00   |
| 109   | Medialuna Dulce   | 5.0  | 3600.00   |
| ===== |                   |      |           |
|       | TOTAL RUBRO:      | 46.0 | 234290.00 |

Rubro: 3 - BOLLERIA

|       |               |     |          |
|-------|---------------|-----|----------|
| 76    | Chipa x4      | 1.0 | 4680.00  |
| 102   | Croissant JYQ | 2.0 | 17000.00 |
| 103   | Roll Canela   | 1.0 | 0.00     |
| 110   | Medialuna JYQ | 2.0 | 6400.00  |
| ===== |               |     |          |
|       | TOTAL RUBRO:  | 6.0 | 28080.00 |

Rubro: 5 - BEBIDAS

|       |                   |      |          |
|-------|-------------------|------|----------|
| 201   | Iced Flat White   | 3.0  | 14560.00 |
| 206   | Exprimido Naranja | 5.0  | 20580.00 |
| 208   | Vaso Limonada     | 5.0  | 0.00     |
| 210   | Vaso Limonada Pep | 1.0  | 0.00     |
| 215   | Coca Zero         | 1.0  | 0.00     |
| 221   | Aqua Sin Gas      | 4.0  | 3060.00  |
| ===== |                   |      |          |
|       | TOTAL RUBRO:      | 19.0 | 38200.00 |

Rubro: 6 - MENU

|       |                  |      |           |
|-------|------------------|------|-----------|
| 250   | Menu Clasico     | 8.0  | 115500.00 |
| 251   | Menu Vegetariano | 4.0  | 57000.00  |
| 252   | Cafe Menu        | 5.0  | 0.00      |
| 256   | Postre Menu      | 4.0  | 0.00      |
| ===== |                  |      |           |
|       | TOTAL RUBRO:     | 21.0 | 172500.00 |

Rubro: 14 - SISTEMA

|       |              |     |           |
|-------|--------------|-----|-----------|
| 653   | Seña         | 1.0 | 40000.00  |
| 654   | Propina      | 3.0 | 5800.00   |
| ===== |              |     |           |
|       | TOTAL RUBRO: | 4.0 | 45800.00  |
| ===== |              |     |           |
|       | TOTALES:     | 164 | 667550.00 |