

GARAGE DE SABORES S. A. S.  
GROWLER GARAGE SAS  
MORENO 1835  
Sucursal: GROWLER  
IVA: Resp. Inscripto CUIT: 30-71825329-9  
TOTALES DEL DIA:  
Jueves 5 de Febrero de 2026  
Turno 2 [Tarde ]  
Cierre n| 2676.  
Apertura: 15:06 - Usuario: VICU  
Cierre: 00:18 - Usuario: VICU

MOVIMIENTOS DE CAJA

~~~~~  
Conc. Detalle Total  
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Turno: Tarde

INGRESOS

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AJUSTE APERTURA SALDO CA 415370.00  
VENTAS Recaudación 678230.00  
=====  
SUBTOTAL INGRESOS: 1093600.00

EGRESOS

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AJUSTE PROPINA -10100.00  
AJUSTE AJUSTE POR RECUEN -200.00  
Liquida 382.MA jornal 8.5 hs -37000.00  
Liquida 376.MA jornal 8,5 barr -37000.00  
EGR.VAR cadete de vv - sa -3700.00  
O.P: 53 A CUEN QUENTO/P 0-5361 -88400.00  
O.P: 53 A CUEN HIELO ROSARIO/P -24000.00  
O.P: 53 A CUEN PRODIUM LIMPIEZ -217220.00  
=====  
SUBTOTAL EGRESOS: -417620.00

RECUENTO

~~~~~  
4 Billetes de 20.  
2 Billetes de 200  
1 Billetes de 500  
675 Billetes de 100  
Total: 675980.00  
=====  
TOTAL INGRESOS: 1093600.00  
=====  
TOTAL EGRESOS: -417620.00  
=====  
SALDO DE CAJA: 675980.00

RESUMEN DE VENTAS

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Detalle Total Cant  
~~~~~  
TOTAL 1719470.00 64  
Efectivo 678230.00 26  
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Tarjetas 351000.00 13  
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|                      |            |    |
|----------------------|------------|----|
| Otros                | 690240.00  | 25 |
| Ticket               | 956630.00  | 31 |
| Factura B ELECTRÓNIC | 762840.00  | 33 |
| Descuentos           | 0.00       | 0  |
| 1. Descuento         | 96830.00   | 27 |
| PLANTA ALTA          | 1051470.00 | 39 |
| PLANTA BAJA          | 668000.00  | 25 |
| Neto ACF 21.00%      | 1421049.59 | 0  |
| Iva ACF 21.00%       | 298420.41  | 0  |

#### VENTAS POR FORMA DE COBRO

| Forma de cobro | Total             | Cant      |
|----------------|-------------------|-----------|
| EFFECTIVO      | 678230.00         | 26        |
| VISA DEBITO    | 235800.00         | 9         |
| MC DEBITO      | 51600.00          | 2         |
| PERSONAL       | 224200.00         | 3         |
| SOCIOS         | 52200.00          | 1         |
| VISA           | 63600.00          | 2         |
| MERCADO PAGO   | 370200.00         | 19        |
| TRANSFERENCIA  | 43640.00          | 2         |
| <b>TOTAL</b>   | <b>1719470.00</b> | <b>64</b> |

RESUMEN

|          |           |   |
|----------|-----------|---|
| Efectivo | 678230.00 | 0 |
| Tarjetas | 351000.00 | 0 |
| Otros    | 690240.00 | 0 |

#### VENTAS POR ARTICULO

| Cód. Nombre         | Unidades   | Importe      |
|---------------------|------------|--------------|
| 0 Art. Inexistente  | 2.0        | -0.01        |
| <b>TOTAL RUBRO:</b> | <b>2.0</b> | <b>-0.01</b> |

#### Rubro: 1 - CAFETERIA

|                      |      |          |
|----------------------|------|----------|
| 1 Espresso           | 1.0  | 2700.00  |
| 2 Cafe Chico         | 2.0  | 2700.00  |
| 3 Cortado Chico      | 4.0  | 11520.00 |
| 7 Lungo              | 6.0  | 17640.00 |
| 8 Cortado Jarra      | 14.0 | 21090.00 |
| 10 Lagrima Jarra     | 2.0  | 7000.00  |
| 11 Americano Cafe    | 6.0  | 18000.00 |
| 12 Flat White        | 12.0 | 39900.00 |
| 13 Latte             | 15.0 | 22230.00 |
| 15 Mocha             | 2.0  | 8400.00  |
| 16 Chocolate Calient | 2.0  | 8400.00  |
| 17 Lagrima Grande    | 3.0  | 11600.00 |
| 18 Te Negro          | 2.0  | 3150.00  |
| 19 Te Verde          | 1.0  | 0.00     |
| 24 Leche de Almendra | 2.0  | 0.00     |

|       |                   |              |                |
|-------|-------------------|--------------|----------------|
| 25    | Matecocido        | 1.0          | 3500.00        |
| 26    | Te Negro [S]      | 2.0          | 3150.00        |
| 29    | Te de Manzanilla  | 1.0          | 3500.00        |
| 32    | Te de Limon y Jen | 1.0          | 0.00           |
| 33    | Iced Americano    | 3.0          | 13520.00       |
| ===== |                   |              |                |
|       |                   | TOTAL RUBRO: | 82.0 198000.00 |

Rubro: 2 - DESAYUNOS

|       |                   |              |                |
|-------|-------------------|--------------|----------------|
| 50    | Infusion Medialun | 1.0          | 6200.00        |
| 51    | Infusion Chipa    | 3.0          | 20300.00       |
| 52    | Infusion Tostadas | 2.0          | 16150.00       |
| 53    | Infusion Bolleria | 2.0          | 17640.00       |
| 54    | Infusion Pasteler | 4.0          | 35640.00       |
| 58    | Saludable Combo   | 3.0          | 44100.00       |
| 59    | Growler Combo     | 3.0          | 49000.00       |
| 60    | Yogurt Natural    | 8.0          | 64600.00       |
| 61    | Huevos Completos  | 2.0          | 17290.00       |
| 63    | Toston Palta      | 7.0          | 59850.00       |
| 64    | Toston Espinaca   | 3.0          | 24700.00       |
| 65    | Breakfast Sandwic | 3.0          | 22500.00       |
| 67    | Tostada Francesa  | 4.0          | 30020.00       |
| 70    | Tostado JYQ       | 2.0          | 16000.00       |
| 71    | Tostado Capresse  | 1.0          | 5600.00        |
| 73    | Tostadas Blancas  | 3.0          | 10400.00       |
| 74    | Tostadas Integral | 4.0          | 14560.00       |
| 75    | Tostadas MM       | 1.0          | 7500.00        |
| 77    | Adicional MM      | 2.0          | 8200.00        |
| 78    | Adicional Huevo 6 | 6.0          | 24600.00       |
| 84    | Dip Queso Untable | 1.0          | 2000.00        |
| 108   | Medialuna Salada  | 5.0          | 9800.00        |
| 109   | Medialuna Dulce   | 5.0          | 8000.00        |
| 114   | Pancakes Proteico | 1.0          | 7740.00        |
| ===== |                   |              |                |
|       |                   | TOTAL RUBRO: | 76.0 522390.00 |

Rubro: 3 - BOLLERIA

|       |               |              |              |
|-------|---------------|--------------|--------------|
| 76    | Chipa x4      | 3.0          | 13520.00     |
| 102   | Croissant JYQ | 2.0          | 17000.00     |
| 103   | Roll Canela   | 2.0          | 0.00         |
| 110   | Medialuna JYQ | 2.0          | 6400.00      |
| ===== |               |              |              |
|       |               | TOTAL RUBRO: | 9.0 36920.00 |

Rubro: 4 - PASTELERIA

|       |                   |              |               |
|-------|-------------------|--------------|---------------|
| 151   | Key Lime Pie      | 2.0          | 18620.00      |
| 156   | Alfajor Glaseado  | 1.0          | 0.00          |
| 157   | Alfajor Nuez      | 1.0          | 0.00          |
| 158   | Cookie Avena Caca | 2.0          | 10260.00      |
| 165   | Cheesecake DDL    | 1.0          | 8820.00       |
| 166   | Alfajor Coco DDL  | 1.0          | 0.00          |
| 169   | Cheesecake Fr Roj | 1.0          | 8820.00       |
| 170   | Cookie Choco Blan | 2.0          | 4860.00       |
| ===== |                   |              |               |
|       |                   | TOTAL RUBRO: | 11.0 51380.00 |

Rubro: 5 - BEBIDAS

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 201 | Iced Flat White   | 6.0 | 27560.00 |
| 202 | Iced Mocha        | 2.0 | 5220.00  |
| 206 | Exprimido Naranja | 5.0 | 18480.00 |
| 208 | Vaso Limonada     | 3.0 | 4050.00  |
| 211 | Jarra Limonada    | 5.0 | 40500.00 |
| 212 | Jarra Frutos Rojo | 1.0 | 9000.00  |
| 214 | Coca Cola         | 3.0 | 9860.00  |

|                  |              |                |
|------------------|--------------|----------------|
| 215 Coca Zero    | 1.0          | 0.00           |
| 216 Sprite       | 1.0          | 0.00           |
| 220 Fanta        | 1.0          | 3400.00        |
| 221 Agua Sin Gas | 14.0         | 12920.00       |
| 222 Agua Con Gas | 6.0          | 6800.00        |
|                  |              | =====          |
|                  | TOTAL RUBRO: | 48.0 137790.00 |

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Rubro: 6 - MENU

|                       |              |                |
|-----------------------|--------------|----------------|
| 250 Menu Clasico      | 11.0         | 165000.00      |
| 251 Menu Vegetariano  | 7.0          | 102000.00      |
| 252 Cafe Menu         | 5.0          | 0.00           |
| 255 Adicional DDL men | 7.0          | 0.00           |
| 256 Postre Menu       | 9.0          | 0.00           |
|                       |              | =====          |
|                       | TOTAL RUBRO: | 39.0 267000.00 |

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Rubro: 7 - SANDWICHES

|                       |              |              |
|-----------------------|--------------|--------------|
| 304 Sandwich Ternera  | 3.0          | 43500.00     |
| 311 Medio Miga JyQ    | 2.0          | 12000.00     |
| 314 Plancha Miga Atun | 1.0          | 11200.00     |
| 316 Plancha Miga Rucu | 1.0          | 13000.00     |
|                       |              | =====        |
|                       | TOTAL RUBRO: | 7.0 79700.00 |

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Rubro: 8 - PLATITOS

|                       |              |                |
|-----------------------|--------------|----------------|
| 350 Hummus Garbanzos  | 3.0          | 21330.00       |
| 351 Empanada Hongo x2 | 3.0          | 22950.00       |
| 352 Empanada Carne x2 | 3.0          | 22950.00       |
| 354 Tabla de Quesos   | 3.0          | 42050.00       |
| 356 Tabla Queso y Fia | 3.0          | 63280.00       |
|                       |              | =====          |
|                       | TOTAL RUBRO: | 15.0 172560.00 |

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Rubro: 9 - ENSALADAS

|                    |              |              |
|--------------------|--------------|--------------|
| 401 Ensalada Pollo | 2.0          | 26280.00     |
|                    |              | =====        |
|                    | TOTAL RUBRO: | 2.0 26280.00 |

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Rubro: 11 - COCTELES

|                       |              |               |
|-----------------------|--------------|---------------|
| 500 Aperol Spritz     | 3.0          | 19500.00      |
| 504 Negroni           | 2.0          | 12000.00      |
| 506 Fernet Branca     | 1.0          | 6000.00       |
| 520 Jarra Sangria Clu | 1.0          | 7650.00       |
| 522 Jarra Mestizo de  | 3.0          | 22950.00      |
| 528 Aperol 00         | 3.0          | 0.00          |
| 530 Jarra Vermu de la | 1.0          | 7650.00       |
|                       |              | =====         |
|                       | TOTAL RUBRO: | 14.0 75750.00 |

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Rubro: 12 - CERVEZAS

|                    |              |              |
|--------------------|--------------|--------------|
| 550 Pinta Heineken | 2.0          | 11000.00     |
| 551 Media Heineken | 2.0          | 6600.00      |
|                    |              | =====        |
|                    | TOTAL RUBRO: | 4.0 17600.00 |

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Rubro: 14 - SISTEMA

|                   |              |                |
|-------------------|--------------|----------------|
| 269 MENU PERSONAL | 12.0         | 84000.00       |
| 653 Seña          | 1.0          | 40000.00       |
| 654 Propina       | 6.0          | 10100.00       |
|                   |              | =====          |
|                   | TOTAL RUBRO: | 19.0 134100.00 |
|                   |              | =====          |
|                   | TOTALES:     | 328 1719469.99 |

