

GARAGE DE SABORES S. A. S.
GROWLER GARAGE SAS
MORENO 1835
Sucursal: GROWLER
IVA: Resp. Inscripto CUIT: 30-71825329-9
TOTALES DEL DIA:
Sábado 7 de Febrero de 2026
Turno 2 [Tarde]
Cierre n| 2680.
Apertura: 15:36 - Usuario: VICU
Cierre: 23:57 - Usuario: VICU

MOVIMIENTOS DE CAJA

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Conc. Detalle Total  
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Turno: Tarde

INGRESOS

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AJUSTE APERTURA SALDO CA 334000.00  
VENTAS Recaudación 650130.00  
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SUBTOTAL INGRESOS: 984130.00

#### EGRESOS

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AJUSTE PROPINA MP -1470.00
AJUSTE PROPINA MP -2900.00
AJUSTE PROPINA MP -1200.00
AJUSTE PROPINA MP -1600.00
AJUSTE PROPINA MP -960.00
AJUSTE PROPINA MP -1740.00
AJUSTE PROPINA MP -1400.00
AJUSTE AJUSTE POR RECUEEN -150.00
CAJA MA 6 -100000.00
CAJA MA 7 -100000.00
CAJA MA 8-9-10 -300000.00
Liquida 365.DA 6HS -21600.00
EGR.VAR TOMATE -8300.00
EGR.VAR CADETE DESDE VV -3700.00
EGR.VAR TAXI PARLANTES -6000.00
EGR.VAR PERFUMINA - LAVAN -14800.00
EGR.VAR DJ -100000.00
EGR.VAR DEVOLUCION PAGO M -8100.00
EGR.VAR UBER IDA Y VUELTA -8800.00
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SUBTOTAL EGRESOS: -682720.00

RECuento

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1 Billetes de 10.  
9 Billetes de 100  
5 Billetes de 200  
1 Billetes de 500  
23 Billetes de 100  
28 Billetes de 200  
14 Billetes de 100  
4 Billetes de 200  
Total: 301410.00

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|-----------------|-----------|
| TOTAL INGRESOS: | 984130.00 |
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| TOTAL EGRESOS: | -682720.00 |
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| SALDO DE CAJA: | 301410.00 |
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## RESUMEN DE VENTAS

| Detalle              | Total      | Cant |
|----------------------|------------|------|
| TOTAL                | 1383400.00 | 60   |
| Efectivo             | 650130.00  | 27   |
| Cta.Cte.             | 17400.00   | 1    |
| Tarjetas             | 78550.00   | 3    |
| Otros                | 637320.00  | 29   |
| Ticket               | 878280.00  | 32   |
| Factura B ELECTRÓNIC | 522520.00  | 27   |
| N.Crédito B ELECTRÓN | -17400.00  | 1    |
| Descuentos           | 0.00       | 0    |
| 1.Descuento          | 137970.00  | 29   |
| PLANTA ALTA          | 253040.00  | 11   |
| PLANTA BAJA          | 1059930.00 | 41   |
| Mostrador            | 70430.00   | 8    |
| Neto ACF 21.00%      | 1143305.79 | 0    |
| Iva ACF 21.00%       | 240094.21  | 0    |

## VENTAS POR FORMA DE COBRO

| Forma de cobro | Total      | Cant |
|----------------|------------|------|
| EFFECTIVO      | 650130.00  | 25   |
| CTA CTE        | 17400.00   | 1    |
| PAICO          | 78550.00   | 3    |
| PERSONAL       | 132200.00  | 3    |
| MERCADO PAGO   | 465120.00  | 25   |
| TRANSFERENCIA  | 40000.00   | 1    |
| TOTAL          | 1383400.00 | 58   |
| RESUMEN        |            |      |
| Efectivo       | 650130.00  | 0    |
| Cta.Cte.       | 17400.00   | 0    |
| Tarjetas       | 78550.00   | 0    |
| Otros          | 637320.00  | 0    |

## VENTAS POR ARTICULO

| Cód.   | Nombre        | Unidades | Importe |
|--------|---------------|----------|---------|
| Rubro: | 1 - CAFETERIA |          |         |

|    |                   |     |          |
|----|-------------------|-----|----------|
| 8  | Cortado Jarra     | 6.0 | 21090.00 |
| 11 | Americano Cafe    | 5.0 | 8000.00  |
| 12 | Flat White        | 9.0 | 21000.00 |
| 13 | Latte             | 6.0 | 0.00     |
| 14 | Capuchino         | 2.0 | 0.00     |
| 16 | Chocolate Calient | 1.0 | 4200.00  |
| 17 | Lagrima Grande    | 1.0 | 3600.00  |
| 21 | White Mocha       | 2.0 | 0.00     |
| 34 | Iced Green Tea    | 1.0 | 3500.00  |

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TOTAL RUBRO:33.0 61390.00

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Rubro: 2 - DESAYUNOS

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 50  | Infusion Medialun | 3.0 | 17360.00 |
| 51  | Infusion Chipa    | 1.0 | 7000.00  |
| 52  | Infusion Tostadas | 1.0 | 7650.00  |
| 53  | Infusion Bolleria | 6.0 | 55860.00 |
| 58  | Saludable Combo   | 2.0 | 27930.00 |
| 59  | Growler Combo     | 3.0 | 50750.00 |
| 62  | Frutas Ricas      | 1.0 | 7500.00  |
| 63  | Toston Palta      | 1.0 | 9500.00  |
| 64  | Toston Espinaca   | 1.0 | 9500.00  |
| 65  | Breakfast Sandwic | 1.0 | 7500.00  |
| 70  | Tostado JYQ       | 2.0 | 15200.00 |
| 74  | Tostadas Integral | 1.0 | 0.00     |
| 75  | Tostadas MM       | 1.0 | 7500.00  |
| 77  | Adicional MM      | 1.0 | 4100.00  |
| 78  | Adicional Huevo 6 | 1.0 | 4100.00  |
| 81  | 1 Y 1             | 1.0 | 0.00     |
| 84  | Dip Queso Untable | 1.0 | 2000.00  |
| 108 | Medialuna Salada  | 2.0 | 1800.00  |
| 109 | Medialuna Dulce   | 2.0 | 1800.00  |

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TOTAL RUBRO:32.0 237050.00

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Rubro: 3 - BOLLERIA

|     |                  |     |          |
|-----|------------------|-----|----------|
| 76  | Chipa x4         | 4.0 | 20280.00 |
| 100 | Croissant        | 3.0 | 9100.00  |
| 101 | Croissant DDL    | 1.0 | 0.00     |
| 102 | Croissant JYQ    | 1.0 | 8500.00  |
| 104 | Danesa Pastelera | 3.0 | 4410.00  |
| 112 | Pan de Chocolate | 2.0 | 0.00     |
| 115 | Croissant Lomito | 1.0 | 9800.00  |
| 116 | Fosforito Lomito | 2.0 | 16200.00 |

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TOTAL RUBRO:17.0 68290.00

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Rubro: 4 - PASTELERIA

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 150 | Budin Carrot Cake | 3.0 | 16800.00 |
| 157 | Alfajor Nuez      | 1.0 | 3570.00  |
| 158 | Cookie Avena Caca | 2.0 | 9720.00  |
| 163 | Alf Maicena Sin T | 1.0 | 4000.00  |
| 166 | Alfajor Coco DDL  | 2.0 | 8000.00  |
| 169 | Cheesecake Fr Roj | 1.0 | 9800.00  |

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TOTAL RUBRO:10.0 51890.00

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Rubro: 5 - BEBIDAS

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 200 | Espresso Tonic    | 1.0 | 5200.00  |
| 201 | Iced Flat White   | 4.0 | 19760.00 |
| 202 | Iced Mocha        | 5.0 | 27840.00 |
| 205 | Chocolatada Fria  | 1.0 | 3690.00  |
| 206 | Exprimido Naranja | 2.0 | 8400.00  |
| 208 | Vaso Limonada     | 2.0 | 7650.00  |

|                       |     |          |
|-----------------------|-----|----------|
| 210 Vaso Limonada Pep | 1.0 | 4500.00  |
| 211 Jarra Limonada    | 2.0 | 17100.00 |
| 212 Jarra Frutos Rojo | 1.0 | 8100.00  |
| 213 Jarra Limonada Pe | 1.0 | 9000.00  |
| 214 Coca Cola         | 4.0 | 10200.00 |
| 215 Coca Zero         | 1.0 | 3060.00  |
| 221 Agua Sin Gas      | 2.0 | 6120.00  |
| 224 Levite Manzana    | 1.0 | 3060.00  |

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| TOTAL RUBRO: | 28.0 | 133680.00 |
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Rubro: 6 - MENU

|                 |     |           |
|-----------------|-----|-----------|
| 534 Focaccia x2 | 5.0 | 123200.00 |
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| TOTAL RUBRO: | 5.0 | 123200.00 |
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Rubro: 7 - SANDWICHES

|                         |      |          |
|-------------------------|------|----------|
| 301 Sandwich Milanese   | 1.0  | 15300.00 |
| 304 Sandwich Ternera    | 4.0  | 50750.00 |
| 307 Wrap Caesar         | 2.0  | 22800.00 |
| 310 Plancha Miga JyQ    | 2.0  | 15600.00 |
| 311 Medio Miga JyQ      | 1.0  | 3750.00  |
| 313 Medio Miga Pollo    | 1.0  | 8100.00  |
| 314 Plancha Miga Atun   | 2.0  | 30400.00 |
| 315 Medio Miga Atun     | 1.0  | 8100.00  |
| 317 Medio Miga Rucula   | 1.0  | 6750.00  |
| 318 Focaccia Mortadella | 10.0 | 22100.00 |
| 319 Focaccia Veggie     | 2.0  | 0.00     |

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| TOTAL RUBRO: | 27.0 | 183650.00 |
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Rubro: 8 - PLATITOS

|                       |     |          |
|-----------------------|-----|----------|
| 350 Hummus Garbanzos  | 1.0 | 7110.00  |
| 351 Empanada Hongo x2 | 2.0 | 16150.00 |
| 352 Empanada Carne x2 | 3.0 | 23800.00 |
| 357 Mani              | 1.0 | 3150.00  |
| 358 Salame Queso      | 1.0 | 5800.00  |

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| TOTAL RUBRO: | 8.0 | 56010.00 |
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Rubro: 9 - ENSALADAS

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| 401 Ensalada Pollo   | 1.0 | 14600.00 |
| 402 Ensalada Falafel | 1.0 | 12000.00 |

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| TOTAL RUBRO: | 2.0 | 26600.00 |
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Rubro: 11 - COCTELES

|                       |      |          |
|-----------------------|------|----------|
| 500 Aperol Spritz     | 16.0 | 33800.00 |
| 512 Belgrano          | 2.0  | 9880.00  |
| 513 La Charla Rosso   | 1.0  | 4500.00  |
| 516 Cinzano Rosso     | 15.0 | 57960.00 |
| 520 Jarra Sangria Clu | 1.0  | 7650.00  |
| 521 Vaso Mestizo de l | 1.0  | 4700.00  |
| 522 Jarra Mestizo de  | 2.0  | 15300.00 |
| 523 Pomelo            | 3.0  | 0.00     |
| 524 Tonica            | 1.0  | 0.00     |
| 525 Soda              | 15.0 | 0.00     |
| 528 Aperol 00         | 6.0  | 0.00     |
| 530 Jarra Vermu de la | 1.0  | 7650.00  |

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| TOTAL RUBRO: | 64.0 | 141440.00 |
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Rubro: 12 - CERVEZAS

|                    |      |          |
|--------------------|------|----------|
| 550 Pinta Heineken | 12.0 | 55000.00 |
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|                       |     |          |
|-----------------------|-----|----------|
| 551 Media Heineken    | 2.0 | 5610.00  |
| 552 Heineken 330cc    | 5.0 | 22050.00 |
| 553 Heineken Lata 0.0 | 5.0 | 18450.00 |
| 554 Irish Red         | 7.0 | 23920.00 |
| 556 Session IPA       | 4.0 | 13800.00 |
| 557 Media Session IPA | 1.0 | 3100.00  |

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| TOTAL RUBRO: | 36.0 | 141930.00 |
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Rubro: 14 - SISTEMA

|                   |     |          |
|-------------------|-----|----------|
| 269 MENU PERSONAL | 8.0 | 56000.00 |
| 653 Señal         | 2.0 | 80000.00 |
| 654 Propina       | 6.0 | 9670.00  |

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| TOTAL RUBRO: | 16.0 | 145670.00 |
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Rubro: 16 - TIENDA

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|-----------------------|-----|----------|
| 750 Ramo Magnolia Fre | 1.0 | 12600.00 |
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| TOTAL RUBRO: | 1.0 | 12600.00 |
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| TOTALES: | 279 | 1383400.00 |
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