

GARAGE DE SABORES S. A. S.
GROWLER GARAGE SAS
MORENO 1835
Sucursal: GROWLER
IVA: Resp. Inscripto CUIT: 30-71825329-9
TOTALES DEL DIA:
Viernes 6 de Febrero de 2026
Turno 1 [Mañana]
Cierre n| 2677.
Apertura: 07:40 - Usuario: GEOR
Cierre: 15:46 - Usuario: GEOR

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 675980.00  
VENTAS Recaudación 598710.00  
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SUBTOTAL INGRESOS: 1274690.00

EGRESOS

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AJUSTE PROPINA -300.00
AJUSTE PROPINA -900.00
AJUSTE AJUSTE POR RECUEN -26760.00
Liquida 382.MA JORNAL 4HS COCI -17400.00
Liquida 329.MI LICENCIA -69600.00
EGR.VAR ESPINACA X4 -3950.00
O.P: 53 A CUEN NUEVE SEIS NUEV -21300.00
O.P: 53 A CUEN SAFYTA/P 0-5365 -16400.00
O.P: 53 A CUEN CERES PANADERIA -14000.00
O.P: 53 A CUEN DISTRIBUIDORA A -185700.00
O.P: 53 A CUEN COTAR/P 0-5368 -108000.00
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SUBTOTAL EGRESOS: -464310.00

RECUENTO

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4 Billetes de 20.  
2 Billetes de 50.  
2 Billetes de 100  
810 Billetes de 100  
Total: 810380.00  
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TOTAL INGRESOS: 1274690.00  
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TOTAL EGRESOS: -464310.00  
=====  
SALDO DE CAJA: 810380.00

RESUMEN DE VENTAS

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Detalle Total Cant
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TOTAL 1162410.00 55  
Efectivo 598710.00 31

|                       |           |    |
|-----------------------|-----------|----|
| Cta.Cte.              | 64400.00  | 2  |
| Tarjetas              | 214500.00 | 12 |
| Otros                 | 284800.00 | 12 |
| Ticket                | 845810.00 | 36 |
| Factura B ELECTRÓNICA | 316600.00 | 19 |
| Anulaciones           | 48780.00  | 1  |
| Descuentos            | 0.00      | 0  |
| 1.Descuento           | 62390.00  | 30 |
| 2.Descuento           | 1200.00   | 1  |
| PLANTA ALTA           | 503270.00 | 23 |
| PLANTA BAJA           | 633560.00 | 29 |
| Mostrador             | 25580.00  | 3  |
| Neto ACF 21.00%       | 960669.42 | 0  |
| Iva ACF 21.00%        | 201740.58 | 0  |

#### VENTAS POR FORMA DE COBRO

| Forma de cobro | Total             | Cant      |
|----------------|-------------------|-----------|
| EFECTIVO       | 598710.00         | 31        |
| CTA CTE        | 64400.00          | 2         |
| VISA DEBITO    | 119900.00         | 7         |
| GIFT CARD      | 20000.00          | 1         |
| MC DEBITO      | 13000.00          | 1         |
| PERSONAL       | 162700.00         | 3         |
| VISA           | 81600.00          | 4         |
| MERCADO PAGO   | 62100.00          | 7         |
| TRANSFERENCIA  | 40000.00          | 1         |
| <b>TOTAL</b>   | <b>1162410.00</b> | <b>57</b> |

#### RESUMEN

|          |           |   |
|----------|-----------|---|
| Efectivo | 598710.00 | 0 |
| Cta.Cte. | 64400.00  | 0 |
| Tarjetas | 214500.00 | 0 |
| Otros    | 284800.00 | 0 |

#### VENTAS POR ARTICULO

| Cód.   | Nombre         | Unidades | Importe  |
|--------|----------------|----------|----------|
| Rubro: | 1 - CAFETERIA  |          |          |
| 2      | Cafe Chico     | 6.0      | 5700.00  |
| 3      | Cortado Chico  | 7.0      | 15360.00 |
| 7      | Lungo          | 9.0      | 21240.00 |
| 8      | Cortado Jarra  | 13.0     | 16650.00 |
| 10     | Lagrima Jarra  | 3.0      | 10150.00 |
| 11     | Americano Cafe | 11.0     | 30400.00 |
| 12     | Flat White     | 9.0      | 20160.00 |
| 13     | Latte          | 18.0     | 33540.00 |

|       |                   |      |           |
|-------|-------------------|------|-----------|
| 15    | Mocha             | 1.0  | 0.00      |
| 24    | Leche de Almendra | 3.0  | 0.00      |
| 25    | Matecocido        | 3.0  | 10500.00  |
| 26    | Te Negro [S]      | 1.0  | 3150.00   |
| 29    | Te de Manzanilla  | 1.0  | 3500.00   |
| 34    | Iced Green Tea    | 1.0  | 3150.00   |
| ===== |                   |      |           |
|       | TOTAL RUBRO:      | 86.0 | 173500.00 |

Rubro: 2 - DESAYUNOS

|       |                   |      |           |
|-------|-------------------|------|-----------|
| 50    | Infusion Medialun | 7.0  | 41540.00  |
| 51    | Infusion Chipa    | 1.0  | 7000.00   |
| 52    | Infusion Tostadas | 10.0 | 77350.00  |
| 53    | Infusion Bolleria | 1.0  | 8820.00   |
| 59    | Growler Combo     | 1.0  | 15750.00  |
| 61    | Huevos Completos  | 8.0  | 69160.00  |
| 63    | Toston Palta      | 5.0  | 46550.00  |
| 71    | Tostado Capresse  | 1.0  | 7200.00   |
| 73    | Tostadas Blancas  | 4.0  | 5200.00   |
| 74    | Tostadas Integral | 7.0  | 5200.00   |
| 75    | Tostadas MM       | 1.0  | 0.00      |
| 78    | Adicional Huevo   | 6    | 3690.00   |
| 108   | Medialuna Salada  | 8.0  | 9400.00   |
| 109   | Medialuna Dulce   | 5.0  | 2000.00   |
| ===== |                   |      |           |
|       | TOTAL RUBRO:      | 60.0 | 298860.00 |

Rubro: 3 - BOLLERIA

|       |               |     |         |
|-------|---------------|-----|---------|
| 100   | Croissant     | 1.0 | 0.00    |
| 110   | Medialuna JYQ | 2.0 | 5760.00 |
| ===== |               |     |         |
|       | TOTAL RUBRO:  | 3.0 | 5760.00 |

Rubro: 4 - PASTELERIA

|       |                   |     |          |
|-------|-------------------|-----|----------|
| 150   | Budin Carrot Cake | 1.0 | 6000.00  |
| 154   | Muffin Arandanos  | 2.0 | 10800.00 |
| 156   | Alfajor Glaseado  | 1.0 | 4410.00  |
| 158   | Cookie Avena Caca | 1.0 | 5400.00  |
| 166   | Alfajor Coco DDL  | 1.0 | 4500.00  |
| ===== |                   |     |          |
|       | TOTAL RUBRO:      | 6.0 | 31110.00 |

Rubro: 5 - BEBIDAS

|       |                   |      |          |
|-------|-------------------|------|----------|
| 206   | Exprimido Naranja | 2.0  | 7200.00  |
| 208   | Vaso Limonada     | 6.0  | 0.00     |
| 209   | Vaso Limonada Fru | 1.0  | 0.00     |
| 214   | Coca Cola         | 4.0  | 10200.00 |
| 215   | Coca Zero         | 6.0  | 0.00     |
| 216   | Sprite            | 1.0  | 0.00     |
| 221   | Agua Sin Gas      | 10.0 | 9860.00  |
| 222   | Agua Con Gas      | 7.0  | 3060.00  |
| ===== |                   |      |          |
|       | TOTAL RUBRO:      | 37.0 | 30320.00 |

Rubro: 6 - MENU

|       |                   |      |           |
|-------|-------------------|------|-----------|
| 250   | Menu Clasico      | 17.0 | 234000.00 |
| 251   | Menu Vegetariano  | 11.0 | 154500.00 |
| 252   | Cafe Menu         | 13.0 | 0.00      |
| 255   | Adicional DDL men | 7.0  | 0.00      |
| 256   | Postre Menu       | 9.0  | 0.00      |
| ===== |                   |      |           |
|       | TOTAL RUBRO:      | 57.0 | 388500.00 |

Rubro: 7 - SANDWICHES

303 Sandwich Champis 1.0 12000.00  
308 Wrap Veggie 1.0 8910.00  
311 Medio Miga JyQ 1.0 6750.00  
317 Medio Miga Rucula 1.0 7500.00  
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TOTAL RUBRO: 4.0 35160.00

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Rubro: 10 - AL PLATO  
450 Milanesa con Fide 3.0 48000.00  
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TOTAL RUBRO: 3.0 48000.00

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Rubro: 14 - SISTEMA  
269 MENU PERSONAL 12.0 84000.00  
653 Seña 1.0 40000.00  
654 Propina 2.0 1200.00  
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TOTAL RUBRO:15.0 125200.00

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Rubro: 16 - TIENDA  
782 Estuche Portalibr 1.0 26000.00  
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TOTAL RUBRO: 1.0 26000.00  
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TOTALES: 272 1162410.00