

GARAGE DE SABORES S. A. S.  
GROWLER GARAGE SAS  
MORENO 1835  
Sucursal: GROWLER  
IVA: Resp. Inscripto CUIT: 30-71825329-9  
TOTALES DEL DIA:  
Martes 3 de Febrero de 2026  
Turno 2 [Tarde ]  
Cierre n| 2672.  
Apertura: 15:38 - Usuario: MATIAS  
Cierre: 00:02 - Usuario: MATIAS

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 192150.00  
AJUSTE AJUSTE POR RECUEN 60.00  
VENTAS Recaudación 448660.00  
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SUBTOTAL INGRESOS: 640870.00

EGRESOS

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AJUSTE PROPINA -24300.00  
CAJA MA 3 -100000.00  
CAJA MA 4 -100000.00  
CAJA MA 5 -100000.00  
CAJA MA 6 -100000.00  
Liquida 382.MA jornal 7.5 hs -32700.00  
Liquida 376.MA jornal 8hs -28800.00  
EGR.VAR espinaca y miel -11130.00  
O.P: 53 A CUEN HIELO ROSARIO/P -24000.00  
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SUBTOTAL EGRESOS: -520930.00

RECUENTO

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2 Billetes de 20.  
4 Billetes de 50.  
22 Billetes de 100  
1 Billetes de 500  
117 Billetes de 100  
Total: 119940.00  
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TOTAL INGRESOS: 640870.00  
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TOTAL EGRESOS: -520930.00  
=====  
SALDO DE CAJA: 119940.00

RESUMEN DE VENTAS

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Detalle Total Cant  
~~~~~  
TOTAL 1224760.00 56  
Efectivo 448660.00 25

|                       |            |    |
|-----------------------|------------|----|
| Tarjetas              | 332800.00  | 13 |
| Otros                 | 443300.00  | 18 |
| Ticket                | 593060.00  | 28 |
| Factura B ELECTRÓNICA | 631700.00  | 28 |
| Descuentos            | 0.00       | 0  |
| 1. Descuento          | 48040.00   | 22 |
| 2. Descuento          | 500.00     | 1  |
| PLANTA ALTA           | 486070.00  | 23 |
| PLANTA BAJA           | 738690.00  | 33 |
| Neto ACF 21.00%       | 1012198.35 | 0  |
| Iva ACF 21.00%        | 212561.65  | 0  |

#### VENTAS POR FORMA DE COBRO

| Forma de cobro | Total      | Cant |
|----------------|------------|------|
| EFFECTIVO      | 448660.00  | 25   |
| VISA DEBITO    | 104200.00  | 4    |
| MASTER         | 40800.00   | 1    |
| MC DEBITO      | 39600.00   | 1    |
| PERSONAL       | 93100.00   | 1    |
| SOCIOS         | 37200.00   | 1    |
| VISA           | 148200.00  | 7    |
| MERCADO PAGO   | 286800.00  | 14   |
| TRANSFERENCIA  | 26200.00   | 2    |
| TOTAL          | 1224760.00 | 56   |
| RESUMEN        |            |      |
| Efectivo       | 448660.00  | 0    |
| Tarjetas       | 332800.00  | 0    |
| Otros          | 443300.00  | 0    |

#### VENTAS POR ARTICULO

| Cód. Nombre          | Unidades | Importe  |
|----------------------|----------|----------|
| Rubro: 1 - CAFETERIA |          |          |
| 3 Cortado Chico      | 3.0      | 8960.00  |
| 4 Lagrima Chica      | 1.0      | 3000.00  |
| 7 Lungo              | 6.0      | 17280.00 |
| 8 Cortado Jarra      | 7.0      | 20350.00 |
| 11 Americano Cafe    | 6.0      | 18800.00 |
| 12 Flat White        | 5.0      | 7980.00  |
| 13 Latte             | 9.0      | 11310.00 |
| 17 Lagrima Grande    | 3.0      | 4000.00  |
| 24 Leche de Almendra | 2.0      | 0.00     |
| 25 Matecocado        | 1.0      | 0.00     |
| 26 Te Negro [S]      | 1.0      | 0.00     |
| 33 Iced Americano    | 1.0      | 5200.00  |
| 34 Iced Green Tea    | 2.0      | 6650.00  |

TOTAL RUBRO:47.0 103530.00

Rubro: 2 - DESAYUNOS

|     |                   |       |          |
|-----|-------------------|-------|----------|
| 50  | Infusion Medialun | 4.0   | 24180.00 |
| 51  | Infusion Chipa    | 1.0   | 6300.00  |
| 52  | Infusion Tostadas | 5.0   | 39950.00 |
| 53  | Infusion Bolleria | 2.0   | 19600.00 |
| 54  | Infusion Pasteler | 2.0   | 17820.00 |
| 58  | Saludable Combo   | 2.0   | 29400.00 |
| 60  | Yogurt Natural    | 6.0   | 46750.00 |
| 63  | Toston Palta      | 2.0   | 19000.00 |
| 64  | Toston Espinaca   | 2.0   | 19000.00 |
| 65  | Breakfast Sandwic | 1.0   | 7500.00  |
| 70  | Tostado JYQ       | 2.0   | 16000.00 |
| 71  | Tostado Capresse  | 1.0   | 8000.00  |
| 74  | Tostadas Integral | 6.0   | 15600.00 |
| 75  | Tostadas MM       | 2.0   | 0.00     |
| 78  | Adicional Huevo   | 6.3.0 | 11890.00 |
| 108 | Medialuna Salada  | 3.0   | 2000.00  |
| 109 | Medialuna Dulce   | 5.0   | 6000.00  |

TOTAL RUBRO:49.0 288990.00

Rubro: 3 - BOLLERIA

|     |                  |     |          |
|-----|------------------|-----|----------|
| 100 | Croissant        | 2.0 | 13000.00 |
| 101 | Croissant DDL    | 1.0 | 0.00     |
| 102 | Croissant JYQ    | 1.0 | 8500.00  |
| 103 | Roll Canela      | 1.0 | 0.00     |
| 105 | Hojaldre Pesto y | 1.0 | 5130.00  |
| 110 | Medialuna JYQ    | 3.0 | 9600.00  |
| 115 | Croissant Lomito | 1.0 | 9800.00  |

TOTAL RUBRO:10.0 46030.00

Rubro: 4 - PASTELERIA

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 150 | Budin Carrot Cake | 1.0 | 0.00     |
| 157 | Alfajor Nuez      | 1.0 | 5100.00  |
| 165 | Cheesecake DDL    | 1.0 | 8820.00  |
| 169 | Cheesecake Fr Roj | 3.0 | 19600.00 |
| 170 | Cookie Choco Blan | 1.0 | 0.00     |

TOTAL RUBRO: 7.0 33520.00

Rubro: 5 - BEBIDAS

|     |                   |      |          |
|-----|-------------------|------|----------|
| 201 | Iced Flat White   | 4.0  | 20280.00 |
| 202 | Iced Mocha        | 3.0  | 16820.00 |
| 205 | Chocolatada Fria  | 2.0  | 8200.00  |
| 206 | Exprimido Naranja | 5.0  | 21000.00 |
| 207 | Exprimido Chico   | 2.0  | 5760.00  |
| 208 | Vaso Limonada     | 10.0 | 39100.00 |
| 210 | Vaso Limonada Pep | 1.0  | 4500.00  |
| 211 | Jarra Limonada    | 5.0  | 43200.00 |
| 212 | Jarra Frutos Rojo | 1.0  | 8100.00  |
| 214 | Coca Cola         | 1.0  | 3060.00  |
| 215 | Coca Zero         | 2.0  | 6120.00  |
| 217 | Sprite Zero       | 1.0  | 3060.00  |
| 220 | Fanta             | 1.0  | 3400.00  |
| 221 | Agua Sin Gas      | 8.0  | 19720.00 |
| 222 | Agua Con Gas      | 4.0  | 6800.00  |
| 223 | Levite Pomelo     | 1.0  | 3400.00  |

TOTAL RUBRO:51.0 212520.00

Rubro: 6 - MENU

|       |                  |                  |          |
|-------|------------------|------------------|----------|
| 250   | Menu Clasico     | 2.0              | 27000.00 |
| 251   | Menu Vegetariano | 3.0              | 43500.00 |
| 252   | Cafe Menu        | 1.0              | 0.00     |
| 256   | Postre Menu      | 4.0              | 0.00     |
| ===== |                  |                  |          |
|       |                  | TOTAL RUBRO:10.0 | 70500.00 |

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Rubro: 7 - SANDWICHES

|       |                   |                  |           |
|-------|-------------------|------------------|-----------|
| 301   | Sandwich Milanesa | 1.0              | 15300.00  |
| 305   | Sandwich Sin Tacc | 1.0              | 7000.00   |
| 307   | Wrap Caesar       | 3.0              | 36000.00  |
| 308   | Wrap Veggie       | 2.0              | 18810.00  |
| 310   | Plancha Miga JyQ  | 1.0              | 11700.00  |
| 311   | Medio Miga JyQ    | 2.0              | 15000.00  |
| 312   | Plancha Miga Poll | 2.0              | 30400.00  |
| 315   | Medio Miga Atun   | 1.0              | 9000.00   |
| 317   | Medio Miga Rucula | 1.0              | 7500.00   |
| ===== |                   |                  |           |
|       |                   | TOTAL RUBRO:14.0 | 150710.00 |

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Rubro: 8 - PLATITOS

|       |                   |                  |          |
|-------|-------------------|------------------|----------|
| 350   | Hummus Garbanzos  | 2.0              | 15800.00 |
| 352   | Empanada Carne x2 | 2.0              | 16150.00 |
| 359   | Aceitunas Queso   | 2.0              | 17460.00 |
| ===== |                   |                  |          |
|       |                   | TOTAL RUBRO: 6.0 | 49410.00 |

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Rubro: 9 - ENSALADAS

|       |                |                  |          |
|-------|----------------|------------------|----------|
| 401   | Ensalada Pollo | 1.0              | 14600.00 |
| ===== |                |                  |          |
|       |                | TOTAL RUBRO: 1.0 | 14600.00 |

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Rubro: 10 - AL PLATO

|       |                   |                  |          |
|-------|-------------------|------------------|----------|
| 450   | Milanesa con Fide | 2.0              | 32000.00 |
| 454   | Tapa Asado con Pa | 1.0              | 18810.00 |
| ===== |                   |                  |          |
|       |                   | TOTAL RUBRO: 3.0 | 50810.00 |

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Rubro: 11 - COCTELES

|       |                 |                  |          |
|-------|-----------------|------------------|----------|
| 500   | Aperol Spritz   | 2.0              | 11700.00 |
| 502   | Cynar 70 Pomelo | 1.0              | 5200.00  |
| 512   | Belgrano        | 4.0              | 20280.00 |
| 516   | Cinzano Rosso   | 6.0              | 25760.00 |
| 523   | Pomelo          | 2.0              | 0.00     |
| 525   | Soda            | 5.0              | 0.00     |
| 528   | Aperol 00       | 2.0              | 0.00     |
| ===== |                 |                  |          |
|       |                 | TOTAL RUBRO:22.0 | 62940.00 |

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Rubro: 12 - CERVEZAS

|       |                |                  |          |
|-------|----------------|------------------|----------|
| 550   | Pinta Heineken | 12.0             | 61600.00 |
| 553   | Heineken Lata  | 0.0 1.0          | 4100.00  |
| 554   | Irish Red      | 1.0              | 4600.00  |
| 556   | Session IPA    | 1.0              | 4600.00  |
| ===== |                |                  |          |
|       |                | TOTAL RUBRO:15.0 | 74900.00 |

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Rubro: 14 - SISTEMA

|       |               |                  |            |
|-------|---------------|------------------|------------|
| 269   | MENU PERSONAL | 6.0              | 42000.00   |
| 654   | Propina       | 9.0              | 24300.00   |
| ===== |               |                  |            |
|       |               | TOTAL RUBRO:15.0 | 66300.00   |
| ===== |               |                  |            |
|       |               | TOTALES: 250     | 1224760.00 |

