

GARAGE DE SABORES S. A. S.
GROWLER GARAGE SAS
MORENO 1835
Sucursal: GROWLER
IVA: Resp. Inscripto CUIT: 30-71825329-9
TOTALES DEL DIA:
Martes 10 de Febrero de 2026
Turno 1 [Mañana]
Cierre n| 2685.
Apertura: 08:47 - Usuario: VICU
Cierre: 14:43 - Usuario: VICU

MOVIMIENTOS DE CAJA

~~~~~  
Conc. Detalle Total  
~~~~~

Turno: Mañana

INGRESOS

~~~~~  
AJUSTE APERTURA SALDO CA 288860.00  
AJUSTE AJUSTE POR RECUEN 10.00  
VENTAS Recaudación 394470.00  
=====  
SUBTOTAL INGRESOS: 683340.00

EGRESOS

~~~~~  
AJUSTE PROPINA MP -7480.00
AJUSTE PROPINA MP -1650.00
AJUSTE PROPINA MP -300.00
CAJA MA 1-2-3-4 -400000.00
EGR.VAR FIDEOS -4500.00
O.P: 53 A CUEN CERES PANADERIA -7000.00
=====
SUBTOTAL EGRESOS: -420930.00

RECUENTO

~~~~~  
1 Billetes de 10.  
4 Billetes de 50.  
30 Billetes de 100  
1 Billetes de 200  
20 Billetes de 500  
19 Billetes de 100  
10 Billetes de 200  
17 Billetes de 100  
2 Billetes de 200  
Total: 262410.00  
=====  
TOTAL INGRESOS: 683340.00  
=====  
TOTAL EGRESOS: -420930.00  
=====  
SALDO DE CAJA: 262410.00

RESUMEN DE VENTAS

~~~~~  
Detalle Total Cant
~~~~~  
TOTAL 1033600.00 72

|                      |           |    |
|----------------------|-----------|----|
| Efectivo             | 394470.00 | 35 |
| Cta.Cte.             | 15000.00  | 1  |
| Tarjetas             | 268700.00 | 16 |
| Otros                | 355430.00 | 20 |
| Ticket               | 443370.00 | 34 |
| Factura A ELECTRÓNIC | 23500.00  | 1  |
| Factura B ELECTRÓNIC | 618330.00 | 35 |
| N.Crédito B ELECTRÓN | -51600.00 | 2  |
| Descuentos           | 0.00      | 0  |
| 1.Descuento          | 43830.00  | 31 |
| PLANTA ALTA          | 363720.00 | 30 |
| PLANTA BAJA          | 660450.00 | 39 |
| Mostrador            | 9430.00   | 3  |
| Neto ACF 21.00%      | 834793.39 | 0  |
| Iva ACF 21.00%       | 175306.61 | 0  |
| Neto RI 21.00%       | 19421.49  | 0  |
| Iva RI 21.00%        | 4078.51   | 0  |
| TOTAL Neto 21.00%    | 854214.88 | 0  |
| TOTAL Iva 21.00%     | 179385.12 | 0  |

#### VENTAS POR FORMA DE COBRO

| Forma de cobro | Total             | Cant      |
|----------------|-------------------|-----------|
| EFFECTIVO      | 394470.00         | 31        |
| CTA CTE        | 15000.00          | 1         |
| VINES&CO       | 110100.00         | 6         |
| VISA DEBITO    | 74000.00          | 6         |
| MC DEBITO      | 59700.00          | 3         |
| VISA           | 24900.00          | 1         |
| MERCADO PAGO   | 355430.00         | 20        |
| <b>TOTAL</b>   | <b>1033600.00</b> | <b>68</b> |
| RESUMEN        |                   |           |
| Efectivo       | 394470.00         | 0         |
| Cta.Cte.       | 15000.00          | 0         |
| Tarjetas       | 268700.00         | 0         |
| Otros          | 355430.00         | 0         |

#### VENTAS POR ARTICULO

| Cód. Nombre          | Unidades | Importe  |
|----------------------|----------|----------|
| Rubro: 1 - CAFETERIA |          |          |
| 2 Cafe Chico         | 6.0      | 17700.00 |
| 3 Cortado Chico      | 6.0      | 15040.00 |
| 7 Lungo              | 4.0      | 14040.00 |
| 8 Cortado Jarra      | 19.0     | 42180.00 |

|       |                   |      |           |
|-------|-------------------|------|-----------|
| 11    | Americano Cafe    | 10.0 | 26000.00  |
| 12    | Flat White        | 24.0 | 32760.00  |
| 13    | Latte             | 19.0 | 40170.00  |
| 15    | Mocha             | 3.0  | 0.00      |
| 17    | Lagrima Grande    | 5.0  | 8000.00   |
| 24    | Leche de Almendra | 4.0  | 0.00      |
| 25    | Matecocido        | 2.0  | 3500.00   |
| 26    | Te Negro [S]      | 2.0  | 3150.00   |
| 30    | Te Verde con Ment | 1.0  | 3150.00   |
| 33    | Iced Americano    | 2.0  | 9880.00   |
| ===== |                   |      |           |
|       | TOTAL RUBRO:      | 107  | 215570.00 |

Rubro: 2 - DESAYUNOS

|       |                   |      |          |
|-------|-------------------|------|----------|
| 50    | Infusion Medialun | 15.0 | 85560.00 |
| 51    | Infusion Chipa    | 2.0  | 14000.00 |
| 52    | Infusion Tostadas | 11.0 | 90100.00 |
| 53    | Infusion Bolleria | 2.0  | 18620.00 |
| 58    | Saludable Combo   | 5.0  | 73500.00 |
| 59    | Growler Combo     | 4.0  | 66500.00 |
| 60    | Yogurt Natural    | 3.0  | 25500.00 |
| 61    | Huevos Completos  | 5.0  | 42770.00 |
| 63    | Toston Palta      | 9.0  | 83600.00 |
| 64    | Toston Espinaca   | 1.0  | 9500.00  |
| 65    | Breakfast Sandwic | 2.0  | 15000.00 |
| 66    | Tostada Francesa  | 1.0  | 6500.00  |
| 70    | Tostado JYQ       | 1.0  | 7200.00  |
| 73    | Tostadas Blancas  | 4.0  | 0.00     |
| 74    | Tostadas Integral | 6.0  | 0.00     |
| 75    | Tostadas MM       | 1.0  | 0.00     |
| 81    | 1 Y 1             | 3.0  | 0.00     |
| 108   | Medialuna Salada  | 6.0  | 0.00     |
| 109   | Medialuna Dulce   | 9.0  | 5600.00  |
| 114   | Pancakes Proteico | 3.0  | 23220.00 |
| ===== |                   |      |          |

TOTAL RUBRO: 93.0 567170.00

Rubro: 3 - BOLLERIA

|       |                  |     |         |
|-------|------------------|-----|---------|
| 100   | Croissant        | 1.0 | 0.00    |
| 104   | Danesa Pastelera | 1.0 | 0.00    |
| 110   | Medialuna JYQ    | 1.0 | 3200.00 |
| ===== |                  |     |         |
|       | TOTAL RUBRO:     | 3.0 | 3200.00 |

Rubro: 5 - BEBIDAS

|       |                   |      |          |
|-------|-------------------|------|----------|
| 201   | Iced Flat White   | 1.0  | 5200.00  |
| 206   | Exprimido Naranja | 4.0  | 15960.00 |
| 208   | Vaso Limonada     | 5.0  | 4500.00  |
| 209   | Vaso Limonada Fru | 1.0  | 4500.00  |
| 211   | Jarra Limonada    | 2.0  | 18000.00 |
| 214   | Coca Cola         | 1.0  | 3400.00  |
| 215   | Coca Zero         | 0.0  | 0.00     |
| 216   | Sprite            | 1.0  | 3060.00  |
| 217   | Sprite Zero       | 1.0  | 0.00     |
| 221   | Aqua Sin Gas      | 2.0  | 0.00     |
| 222   | Aqua Con Gas      | 1.0  | 0.00     |
| 224   | Levite Manzana    | 1.0  | 3060.00  |
| ===== |                   |      |          |
|       | TOTAL RUBRO:      | 20.0 | 57680.00 |

Rubro: 6 - MENU

|     |                  |     |          |
|-----|------------------|-----|----------|
| 250 | Menu Clasico     | 6.0 | 85500.00 |
| 251 | Menu Vegetariano | 2.0 | 30000.00 |
| 252 | Cafe Menu        | 4.0 | 0.00     |

256 Postre Menu 2.0 0.00  
=====

TOTAL RUBRO:14.0 115500.00

-----

Rubro: 7 - SANDWICHES

|                       |     |          |
|-----------------------|-----|----------|
| 313 Medio Miga Pollo  | 1.0 | 9000.00  |
| 315 Medio Miga Atun   | 2.0 | 17100.00 |
| 317 Medio Miga Rucula | 1.0 | 7500.00  |

=====

TOTAL RUBRO: 4.0 33600.00

-----

Rubro: 8 - PLATITOS

|                       |     |          |
|-----------------------|-----|----------|
| 351 Empanada Hongo x2 | 1.0 | 8500.00  |
| 352 Empanada Carne x2 | 3.0 | 22950.00 |

=====

TOTAL RUBRO: 4.0 31450.00

-----

Rubro: 14 - SISTEMA

|             |     |         |
|-------------|-----|---------|
| 654 Propina | 5.0 | 9430.00 |
|-------------|-----|---------|

=====

TOTAL RUBRO: 5.0 9430.00

=====

TOTALES: 250 1033600.00