

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 RECUE -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 |
|----------------|------------|

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|                |           |
|----------------|-----------|
| 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 ELECTRÓNIC | 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 |    |
| EFFECTIVO      | 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  |
| =====          |            |    |
| TOTAL          | 1162410.00 | 57 |
| 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 |

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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 | 1.0  | 3690.00   |
| 108 Medialuna Salada | 8.0  | 9400.00   |
| 109 Medialuna Dulce  | 5.0  | 2000.00   |
| =====                |      |           |
| TOTAL RUBRO:         | 60.0 | 298860.00 |

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Rubro: 3 - BOLLERIA

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

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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 |

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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 |

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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 |

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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  |
| =====                 |     |          |
| TOTAL RUBRO:          | 4.0 | 35160.00 |

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Rubro: 10 - AL PLATO

|                       |     |          |
|-----------------------|-----|----------|
| 450 Milanesa con Fide | 3.0 | 48000.00 |
| =====                 |     |          |
| TOTAL RUBRO:          | 3.0 | 48000.00 |

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Rubro: 14 - SISTEMA

|                   |      |           |
|-------------------|------|-----------|
| 269 MENU PERSONAL | 12.0 | 84000.00  |
| 653 Señal         | 1.0  | 40000.00  |
| 654 Propina       | 2.0  | 1200.00   |
| =====             |      |           |
| TOTAL RUBRO:      | 15.0 | 125200.00 |

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Rubro: 16 - TIENDA

|                       |     |          |
|-----------------------|-----|----------|
| 782 Estuche Portalibr | 1.0 | 26000.00 |
| =====                 |     |          |
| TOTAL RUBRO:          | 1.0 | 26000.00 |

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TOTALES: 272 1162410.00