

GARAGE DE SABORES S. A. S.
GROWLER GARAGE SAS
MORENO 1835
Sucursal: GROWLER
IVA: Resp. Inscripto CUIT: 30-71825329-9
TOTALES DEL DIA:
Jueves 5 de Febrero de 2026
Turno 1 [Mañana]
Cierre n| 2675.
Apertura: 07:39 - Usuario: VICU
Cierre: 15:06 - Usuario: VICU

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 647900.00  
AJUSTE AJUSTE POR RECUEN 30.00  
VENTAS Recaudación 482400.00  
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SUBTOTAL INGRESOS: 1130330.00

EGRESOS

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AJUSTE PROPINA MP -8000.00
AJUSTE PROPINA MP -1250.00
AJUSTE PROPINA MP -1070.00
AJUSTE PROPINA MP -1000.00
CAJA MA 1-2-3 -300000.00
EGR.VAR POLLO -49250.00
EGR.VAR ARROZ -5960.00
EGR.VAR 1KG DULCE DE LECH -7230.00
O.P: 53 A CUEN EMBOTELLADORA D -114200.00
O.P: 53 A CUEN CCU/P 0-5359 -220000.00
O.P: 53 A CUEN CERES PANADERIA -7000.00
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SUBTOTAL EGRESOS: -714960.00

RECUENTO

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1 Billetes de 20.  
3 Billetes de 50.  
2 Billetes de 100  
43 Billetes de 100  
16 Billetes de 200  
12 Billetes de 100  
11 Billetes de 200  
Total: 415370.00  
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TOTAL INGRESOS: 1130330.00  
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TOTAL EGRESOS: -714960.00  
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SALDO DE CAJA: 415370.00

RESUMEN DE VENTAS

| Detalle              | Total     | Cant |
|----------------------|-----------|------|
| TOTAL                | 791290.00 | 57   |
| Efectivo             | 482400.00 | 32   |
| Cta.Cte.             | 58300.00  | 2    |
| Tarjetas             | 93500.00  | 8    |
| Otros                | 157090.00 | 15   |
| Ticket               | 539200.00 | 34   |
| Factura B ELECTRÓNIC | 252090.00 | 23   |
| Anulaciones          | 5580.00   | 1    |
| Descuentos           | 0.00      | 0    |
| 1.Descuento          | 54830.00  | 33   |
| PLANTA ALTA          | 354660.00 | 20   |
| PLANTA BAJA          | 418110.00 | 33   |
| Mostrador            | 18520.00  | 4    |
| Neto ACF 21.00%      | 653958.68 | 0    |
| Iva ACF 21.00%       | 137331.32 | 0    |

#### VENTAS POR FORMA DE COBRO

| Forma de cobro | Total     | Cant |
|----------------|-----------|------|
| EFFECTIVO      | 482400.00 | 32   |
| CTA CTE        | 58300.00  | 2    |
| VISA DEBITO    | 41300.00  | 4    |
| MASTER         | 22200.00  | 1    |
| MC DEBITO      | 12400.00  | 1    |
| VISA           | 17600.00  | 2    |
| MERCADO PAGO   | 157090.00 | 15   |
| TOTAL          | 791290.00 | 57   |
| RESUMEN        |           |      |
| Efectivo       | 482400.00 | 0    |
| Cta.Cte.       | 58300.00  | 0    |
| Tarjetas       | 93500.00  | 0    |
| Otros          | 157090.00 | 0    |

#### VENTAS POR ARTICULO

| Cód. Nombre          | Unidades | Importe  |
|----------------------|----------|----------|
| 0 Art. Inexistente   | 2.0      | 0.00     |
| TOTAL RUBRO:         | 2.0      | 0.00     |
| Rubro: 1 - CAFETERIA |          |          |
| 2 Cafe Chico         | 3.0      | 3000.00  |
| 6 Doble Espresso     | 1.0      | 3600.00  |
| 7 Lungo              | 6.0      | 12960.00 |

|       |                   |      |          |
|-------|-------------------|------|----------|
| 8     | Cortado Jarra     | 13.0 | 24050.00 |
| 11    | Americano Cafe    | 7.0  | 10800.00 |
| 12    | Flat White        | 7.0  | 12180.00 |
| 13    | Latte             | 18.0 | 23010.00 |
| 15    | Mocha             | 1.0  | 3780.00  |
| 17    | Lagrima Grande    | 2.0  | 0.00     |
| 21    | White Mocha       | 1.0  | 0.00     |
| 24    | Leche de Almendra | 4.0  | 0.00     |
| 25    | Matecocido        | 2.0  | 0.00     |
| 26    | Te Negro [S]      | 1.0  | 3150.00  |
| ===== |                   |      |          |
|       | TOTAL RUBRO:      | 66.0 | 96530.00 |

Rubro: 2 - DESAYUNOS

|       |                   |      |           |
|-------|-------------------|------|-----------|
| 50    | Infusion Medialun | 13.0 | 76880.00  |
| 51    | Infusion Chipa    | 3.0  | 19600.00  |
| 52    | Infusion Tostadas | 5.0  | 39950.00  |
| 53    | Infusion Bolleria | 5.0  | 47040.00  |
| 55    | Adicional Palta   | 1.0  | 2870.00   |
| 59    | Growler Combo     | 1.0  | 17500.00  |
| 60    | Yogurt Natural    | 3.0  | 22950.00  |
| 61    | Huevos Completos  | 3.0  | 24570.00  |
| 63    | Toston Palta      | 3.0  | 26600.00  |
| 73    | Tostadas Blancas  | 1.0  | 0.00      |
| 74    | Tostadas Integral | 2.0  | 0.00      |
| 75    | Tostadas MM       | 2.0  | 0.00      |
| 81    | 1 Y 1             | 2.0  | 0.00      |
| 82    | Infusion + 2 Medi | 2.0  | 16000.00  |
| 108   | Medialuna Salada  | 7.0  | 5800.00   |
| 109   | Medialuna Dulce   | 9.0  | 3600.00   |
| 111   | Hongos Tostado    | 1.0  | 8500.00   |
| 114   | Pancakes Proteico | 1.0  | 8600.00   |
| ===== |                   |      |           |
|       | TOTAL RUBRO:      | 64.0 | 320460.00 |

Rubro: 3 - BOLLERIA

|       |                   |     |         |
|-------|-------------------|-----|---------|
| 100   | Croissant         | 1.0 | 0.00    |
| 101   | Croissant DDL     | 2.0 | 0.00    |
| 104   | Danesa Pastelera  | 1.0 | 6300.00 |
| 112   | Pan de Chocolate  | 1.0 | 0.00    |
| 113   | Danesa Fruta Fres | 1.0 | 0.00    |
| ===== |                   |     |         |
|       | TOTAL RUBRO:      | 6.0 | 6300.00 |

Rubro: 4 - PASTELERIA

|       |                  |     |         |
|-------|------------------|-----|---------|
| 154   | Muffin Arandanos | 1.0 | 5400.00 |
| 166   | Alfajor Coco DDL | 1.0 | 4500.00 |
| ===== |                  |     |         |
|       | TOTAL RUBRO:     | 2.0 | 9900.00 |

Rubro: 5 - BEBIDAS

|       |                   |      |          |
|-------|-------------------|------|----------|
| 206   | Exprimido Naranja | 3.0  | 12600.00 |
| 208   | Vaso Limonada     | 6.0  | 4500.00  |
| 214   | Coca Cola         | 1.0  | 0.00     |
| 215   | Coca Zero         | 3.0  | 3060.00  |
| 216   | Sprite            | 1.0  | 0.00     |
| 221   | Agua Sin Gas      | 9.0  | 9520.00  |
| 222   | Agua Con Gas      | 2.0  | 0.00     |
| 224   | Levite Manzana    | 1.0  | 3060.00  |
| ===== |                   |      |          |
|       | TOTAL RUBRO:      | 26.0 | 32740.00 |

Rubro: 6 - MENU

|     |              |      |           |
|-----|--------------|------|-----------|
| 250 | Menu Clasico | 12.0 | 166500.00 |
|-----|--------------|------|-----------|

|              |                   |      |           |
|--------------|-------------------|------|-----------|
| 251          | Menu Vegetariano  | 7.0  | 94500.00  |
| 252          | Cafe Menu         | 6.0  | 0.00      |
| 255          | Adicional DDL men | 8.0  | 0.00      |
| 256          | Postre Menu       | 10.0 | 0.00      |
| =====        |                   |      |           |
| TOTAL RUBRO: |                   | 43.0 | 261000.00 |

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Rubro: 7 - SANDWICHES

|              |                  |     |          |
|--------------|------------------|-----|----------|
| 302          | Sandwich Falafel | 1.0 | 9900.00  |
| 304          | Sandwich Ternera | 1.0 | 13050.00 |
| 307          | Wrap Caesar      | 1.0 | 10800.00 |
| =====        |                  |     |          |
| TOTAL RUBRO: |                  | 3.0 | 33750.00 |

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Rubro: 9 - ENSALADAS

|              |                  |     |          |
|--------------|------------------|-----|----------|
| 402          | Ensalada Falafel | 2.0 | 22800.00 |
| 405          | Adicional Palta  | 1.0 | 3690.00  |
| =====        |                  |     |          |
| TOTAL RUBRO: |                  | 3.0 | 26490.00 |

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Rubro: 14 - SISTEMA

|              |         |     |           |
|--------------|---------|-----|-----------|
| 653          | Seña    | 1.0 | 800.00    |
| 654          | Propina | 3.0 | 3320.00   |
| =====        |         |     |           |
| TOTAL RUBRO: |         | 4.0 | 4120.00   |
| =====        |         |     |           |
| TOTALES:     |         | 219 | 791290.00 |