

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

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Conc. Detalle Total  
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Turno: Mañana

INGRESOS

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AJUSTE APERTURA SALDO CA 288860.00  
AJUSTE AJUSTE POR RECUEEN 10.00  
VENTAS Recaudación 394470.00  
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SUBTOTAL INGRESOS: 683340.00

EGRESOS

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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
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SUBTOTAL EGRESOS: -420930.00

RECUESTO

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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

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|                 |           |
|-----------------|-----------|
| TOTAL INGRESOS: | 683340.00 |
|-----------------|-----------|

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|                |            |
|----------------|------------|
| TOTAL EGRESOS: | -420930.00 |
|----------------|------------|

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|                |           |
|----------------|-----------|
| SALDO DE CAJA: | 262410.00 |
|----------------|-----------|

RESUMEN DE VENTAS

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Detalle Total Cant
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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 |
| TOTAL          | 1033600.00 | 68 |
| 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  |

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TOTAL RUBRO: 107 215570.00

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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 |

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TOTAL RUBRO: 93.0 567170.00

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Rubro: 3 - BOLLERIA

|     |                  |     |         |
|-----|------------------|-----|---------|
| 100 | Croissant        | 1.0 | 0.00    |
| 104 | Danesa Pastelera | 1.0 | 0.00    |
| 110 | Medialuna JYQ    | 1.0 | 3200.00 |

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TOTAL RUBRO: 3.0 3200.00

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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 | Agua Sin Gas      | 2.0 | 0.00     |
| 222 | Agua Con Gas      | 1.0 | 0.00     |
| 224 | Levite Manzana    | 1.0 | 3060.00  |

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TOTAL RUBRO: 20.0 57680.00

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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 |