

GARAGE DE SABORES S. A. S.
 GROWLER GARAGE SAS
 MORENO 1835
 Sucursal: GROWLER
 IVA: Resp. Inscripto CUIT: 30-71825329-9
 TOTALES DEL DIA:
 Miércoles 4 de Febrero de 2026
 Turno 2 [Tarde]
 Cierre n| 2674.
 Apertura: 15:42 - Usuario: MATIAS
 Cierre: 00:02 - Usuario: MATIAS

MOVIMIENTOS DE CAJA

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

Turno: Tarde

INGRESOS

~~~~~  
 AJUSTE APERTURA SALDO CA 422800.00  
 VENTAS Recaudación 559110.00  
 =====  
 SUBTOTAL INGRESOS: 981910.00

#### EGRESOS

~~~~~  
 AJUSTE propina -18350.00
 AJUSTE AJUSTE POR RECUEEN -1460.00
 CAJA MA 3 -100000.00
 CAJA MA 4 -100000.00
 Liquida 382.MA JORNAL 8.5HS CO -37000.00
 EGR.VAR pan -5200.00
 O.P: 53 A CUEN MAGNOLIA FLOWER -72000.00
 =====
 SUBTOTAL EGRESOS: -334010.00

RECuento

~~~~~  
 2 Billetes de 50.  
 3 Billetes de 100  
 1 Billetes de 500  
 97 Billetes de 100  
 5 Billetes de 100  
 25 Billetes de 200  
 Total: 647900.00  
 =====  
 TOTAL INGRESOS: 981910.00  
 =====  
 TOTAL EGRESOS: -334010.00  
 =====  
 SALDO DE CAJA: 647900.00

#### RESUMEN DE VENTAS

~~~~~  
 Detalle Total Cant
 ~~~~~  
 TOTAL 1465640.00 55  
 Efectivo 559110.00 20  
 -----  
 Tarjetas 240620.00 12

|                      |            |    |
|----------------------|------------|----|
| Otros                | 665910.00  | 23 |
| Ticket               | 736410.00  | 22 |
| Factura B ELECTRÓNIC | 729230.00  | 33 |
| Descuentos           | 0.00       | 0  |
| 1.Descuento          | 79760.00   | 21 |
| PLANTA ALTA          | 661210.00  | 21 |
| PLANTA BAJA          | 785420.00  | 32 |
| Mostrador            | 19010.00   | 2  |
| Neto ACF 21.00%      | 1211272.73 | 0  |
| Iva ACF 21.00%       | 254367.27  | 0  |

#### VENTAS POR FORMA DE COBRO

|                |            |    |
|----------------|------------|----|
| Forma de cobro | Total Cant |    |
| EFFECTIVO      | 559110.00  | 20 |
| VISA DEBITO    | 63100.00   | 5  |
| MASTER         | 37050.00   | 2  |
| MC DEBITO      | 68000.00   | 2  |
| PERSONAL       | 177300.00  | 2  |
| VISA           | 72470.00   | 3  |
| MERCADO PAGO   | 471250.00  | 20 |
| TRANSFERENCIA  | 17360.00   | 1  |
| TOTAL          | 1465640.00 | 55 |
| RESUMEN        |            |    |
| Efectivo       | 559110.00  | 0  |
| Tarjetas       | 240620.00  | 0  |
| Otros          | 665910.00  | 0  |

#### VENTAS POR ARTICULO

|              |                   |          |           |
|--------------|-------------------|----------|-----------|
| Cód.         | Nombre            | Unidades | Importe   |
| Rubro:       | 1 - CAFETERIA     |          |           |
| 7            | Lungo             | 1.0      | 3240.00   |
| 8            | Cortado Jarra     | 12.0     | 31820.00  |
| 10           | Lagrima Jarra     | 1.0      | 3150.00   |
| 11           | Americano Cafe    | 8.0      | 19600.00  |
| 12           | Flat White        | 14.0     | 33600.00  |
| 13           | Latte             | 14.0     | 24960.00  |
| 15           | Mocha             | 3.0      | 12180.00  |
| 17           | Lagrima Grande    | 6.0      | 14800.00  |
| 21           | White Mocha       | 1.0      | 4050.00   |
| 24           | Leche de Almendra | 2.0      | 0.00      |
| 26           | Te Negro [S]      | 1.0      | 3500.00   |
| 33           | Iced Americano    | 1.0      | 5200.00   |
| 34           | Iced Green Tea    | 1.0      | 3500.00   |
| TOTAL RUBRO: | 65.0              |          | 159600.00 |

Rubro: 2 - DESAYUNOS

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 50  | Infusion Medialun | 3.0 | 17360.00 |
| 51  | Infusion Chipa    | 2.0 | 13300.00 |
| 52  | Infusion Tostadas | 3.0 | 25500.00 |
| 53  | Infusion Bollería | 3.0 | 26460.00 |
| 54  | Infusion Pasteler | 3.0 | 27720.00 |
| 58  | Saludable Combo   | 3.0 | 42630.00 |
| 60  | Yogurt Natural    | 2.0 | 14450.00 |
| 61  | Huevos Completos  | 1.0 | 9100.00  |
| 63  | Toston Palta      | 6.0 | 56050.00 |
| 65  | Breakfast Sandwic | 1.0 | 6750.00  |
| 68  | Croque Monsieur   | 1.0 | 8280.00  |
| 69  | Croque Madame     | 2.0 | 19000.00 |
| 70  | Tostado JYQ       | 3.0 | 22400.00 |
| 71  | Tostado Capresse  | 1.0 | 8000.00  |
| 73  | Tostadas Blancas  | 2.0 | 0.00     |
| 74  | Tostadas Integral | 3.0 | 10400.00 |
| 78  | Adicional Huevo 6 | 4.0 | 16400.00 |
| 82  | Infusion + 2 Medi | 3.0 | 23200.00 |
| 84  | Dip Queso Untable | 1.0 | 2000.00  |
| 108 | Medialuna Salada  | 4.0 | 5600.00  |
| 109 | Medialuna Dulce   | 6.0 | 7400.00  |
| 111 | Hongos Tostado    | 1.0 | 7650.00  |
| 114 | Pancakes Proteico | 2.0 | 16340.00 |

=====

|              |      |           |
|--------------|------|-----------|
| TOTAL RUBRO: | 60.0 | 385990.00 |
|--------------|------|-----------|

-----

Rubro: 3 - BOLLERIA

|     |                  |     |          |
|-----|------------------|-----|----------|
| 76  | Chipa x4         | 2.0 | 8840.00  |
| 100 | Croissant        | 3.0 | 6500.00  |
| 102 | Croissant JYQ    | 2.0 | 17000.00 |
| 104 | Danesa Pastelera | 3.0 | 12600.00 |
| 105 | Hojaldre Pesto y | 1.0 | 5700.00  |
| 116 | Fosforito Lomito | 1.0 | 7290.00  |

=====

|              |      |          |
|--------------|------|----------|
| TOTAL RUBRO: | 12.0 | 57930.00 |
|--------------|------|----------|

-----

Rubro: 4 - PASTERERIA

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 157 | Alfajor Nuez      | 1.0 | 0.00     |
| 163 | Alf Maicena Sin T | 1.0 | 0.00     |
| 166 | Alfajor Coco DDL  | 2.0 | 5000.00  |
| 169 | Cheesecake Fr Roj | 2.0 | 16660.00 |

=====

|              |     |          |
|--------------|-----|----------|
| TOTAL RUBRO: | 6.0 | 21660.00 |
|--------------|-----|----------|

-----

Rubro: 5 - BEBIDAS

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 200 | Espresso Tonic    | 1.0 | 5200.00  |
| 201 | Iced Flat White   | 1.0 | 5200.00  |
| 202 | Iced Mocha        | 2.0 | 11600.00 |
| 205 | Chocolatada Fria  | 1.0 | 3690.00  |
| 206 | Exprimido Naranja | 8.0 | 31080.00 |
| 208 | Vaso Limonada     | 3.0 | 4500.00  |
| 209 | Vaso Limonada Fru | 2.0 | 8100.00  |
| 211 | Jarra Limonada    | 1.0 | 9000.00  |
| 212 | Jarra Frutos Rojo | 7.0 | 62100.00 |
| 214 | Coca Cola         | 2.0 | 4760.00  |
| 215 | Coca Zero         | 2.0 | 6120.00  |
| 217 | Sprite Zero       | 1.0 | 3400.00  |
| 221 | Agua Sin Gas      | 4.0 | 9860.00  |
| 222 | Agua Con Gas      | 1.0 | 3400.00  |
| 223 | Levite Pomelo     | 1.0 | 3060.00  |

=====

|              |      |           |
|--------------|------|-----------|
| TOTAL RUBRO: | 37.0 | 171070.00 |
|--------------|------|-----------|

-----

Rubro: 6 - MENU

|                      |     |          |
|----------------------|-----|----------|
| 250 Menu Clasico     | 1.0 | 13500.00 |
| 251 Menu Vegetariano | 2.0 | 27000.00 |
| 252 Cafe Menu        | 2.0 | 0.00     |
| 256 Postre Menu      | 3.0 | 0.00     |

=====

|              |     |          |
|--------------|-----|----------|
| TOTAL RUBRO: | 8.0 | 40500.00 |
|--------------|-----|----------|

-----

Rubro: 7 - SANDWICHES

|                       |     |          |
|-----------------------|-----|----------|
| 304 Sandwich Ternera  | 2.0 | 26100.00 |
| 307 Wrap Caesar       | 1.0 | 10800.00 |
| 313 Medio Miga Pollo  | 2.0 | 12600.00 |
| 315 Medio Miga Atun   | 1.0 | 6300.00  |
| 317 Medio Miga Rucula | 1.0 | 7500.00  |

=====

|              |     |          |
|--------------|-----|----------|
| TOTAL RUBRO: | 7.0 | 63300.00 |
|--------------|-----|----------|

-----

Rubro: 8 - PLATITOS

|                       |     |           |
|-----------------------|-----|-----------|
| 350 Hummus Garbanzos  | 1.0 | 7900.00   |
| 356 Tabla Queso y Fia | 7.0 | 146900.00 |

=====

|              |     |           |
|--------------|-----|-----------|
| TOTAL RUBRO: | 8.0 | 154800.00 |
|--------------|-----|-----------|

-----

Rubro: 11 - COCTELES

|                       |     |          |
|-----------------------|-----|----------|
| 500 Aperol Spritz     | 5.0 | 30550.00 |
| 502 Cynar 70 Pomelo   | 3.0 | 15600.00 |
| 506 Fernet Branca     | 3.0 | 16200.00 |
| 508 Coctel Americano  | 2.0 | 9800.00  |
| 509 Gin Tonic La Salv | 1.0 | 4680.00  |
| 512 Belgrano          | 5.0 | 26000.00 |
| 513 La Charla Rosso   | 1.0 | 4050.00  |
| 516 Cinzano Rosso     | 4.0 | 18400.00 |
| 520 Jarra Sangria Clu | 4.0 | 30600.00 |
| 523 Pomelo            | 1.0 | 0.00     |
| 524 Tonica            | 2.0 | 0.00     |
| 525 Soda              | 7.0 | 0.00     |
| 528 Aperol 00         | 4.0 | 0.00     |
| 529 Vaso Vermu de la  | 1.0 | 4230.00  |
| 531 Campari Spritz    | 1.0 | 6000.00  |

=====

|              |      |           |
|--------------|------|-----------|
| TOTAL RUBRO: | 44.0 | 166110.00 |
|--------------|------|-----------|

-----

Rubro: 12 - CERVEZAS

|                    |      |          |
|--------------------|------|----------|
| 550 Pinta Heineken | 11.0 | 57750.00 |
| 551 Media Heineken | 1.0  | 3300.00  |
| 554 Irish Red      | 3.0  | 13800.00 |
| 556 Session IPA    | 4.0  | 17480.00 |

=====

|              |      |          |
|--------------|------|----------|
| TOTAL RUBRO: | 19.0 | 92330.00 |
|--------------|------|----------|

-----

Rubro: 14 - SISTEMA

|                   |      |          |
|-------------------|------|----------|
| 269 MENU PERSONAL | 14.0 | 98000.00 |
| 654 Propina       | 10.0 | 18350.00 |

=====

|              |      |           |
|--------------|------|-----------|
| TOTAL RUBRO: | 24.0 | 116350.00 |
|--------------|------|-----------|

-----

Rubro: 16 - TIENDA

|                       |     |          |
|-----------------------|-----|----------|
| 750 Ramo Magnolia Fre | 2.0 | 36000.00 |
|-----------------------|-----|----------|

=====

|              |     |          |
|--------------|-----|----------|
| TOTAL RUBRO: | 2.0 | 36000.00 |
|--------------|-----|----------|

=====

|          |     |            |
|----------|-----|------------|
| TOTALES: | 292 | 1465640.00 |
|----------|-----|------------|

