

GARAGE DE SABORES S. A. S.
GROWLER GARAGE SAS
MORENO 1835
Sucursal: GROWLER
IVA: Resp. Inscripto CUIT: 30-71825329-9
TOTALES DEL DIA:
Lunes 9 de Febrero de 2026
Turno 1 [Mañana]
Cierre n| 2683.
Apertura: 07:11 - Usuario: MATIAS
Cierre: 15:26 - Usuario: MATIAS

MOVIMIENTOS DE CAJA

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

Turno: Mañana

INGRESOS

~~~~~  
AJUSTE APERTURA SALDO CA 355410.00  
VENTAS Recaudación 341550.00  
=====

SUBTOTAL INGRESOS: 696960.00

#### EGRESOS

~~~~~  
AJUSTE PROPINA MP -5800.00
Liquida 383.JU ADELANTO -300000.00
EGR.VAR PURE TOMATE -2600.00
O.P: 53 A CUEN CCU/P 0-5372 -168000.00
O.P: 53 A CUEN COTAR/P 0-5373 -81000.00
O.P: 53 A CUEN JORGELINA JARDI -35000.00
=====

SUBTOTAL EGRESOS: -592400.00

RECUESTO

~~~~~  
1 Billetes de 10.  
3 Billetes de 50.  
4 Billetes de 100  
104 Billetes de 100  
Total: 104560.00

=====

|                 |           |
|-----------------|-----------|
| TOTAL INGRESOS: | 696960.00 |
|-----------------|-----------|

=====

|                |            |
|----------------|------------|
| TOTAL EGRESOS: | -592400.00 |
|----------------|------------|

=====

|                |           |
|----------------|-----------|
| SALDO DE CAJA: | 104560.00 |
|----------------|-----------|

#### RESUMEN DE VENTAS

~~~~~  
Detalle Total Cant
~~~~~

|          |           |    |
|----------|-----------|----|
| TOTAL    | 667550.00 | 45 |
| Efectivo | 341550.00 | 28 |

-----

|          |          |   |
|----------|----------|---|
| Tarjetas | 54500.00 | 5 |
|----------|----------|---|

-----

|       |           |    |
|-------|-----------|----|
| Otros | 271500.00 | 12 |
|-------|-----------|----|

-----

|                      |           |    |
|----------------------|-----------|----|
| Ticket               | 421550.00 | 34 |
| Factura B ELECTRÓNIC | 246000.00 | 11 |
| Descuentos           | 0.00      | 0  |
| 1.Descuento          | 37950.00  | 28 |
| PLANTA ALTA          | 246840.00 | 10 |
| PLANTA BAJA          | 394110.00 | 31 |
| Mostrador            | 26600.00  | 4  |
| Neto ACF 21.00%      | 551694.21 | 0  |
| Iva ACF 21.00%       | 115855.79 | 0  |

#### VENTAS POR FORMA DE COBRO

| Forma de cobro | Total Cant |    |
|----------------|------------|----|
| EFFECTIVO      | 341550.00  | 28 |
| DISTRIBUIDORA  | 46000.00   | 4  |
| VISA DEBITO    | 8500.00    | 1  |
| PERSONAL       | 34000.00   | 2  |
| MERCADO PAGO   | 179900.00  | 8  |
| TRANSFERENCIA  | 57600.00   | 2  |
| TOTAL          | 667550.00  | 45 |
| RESUMEN        |            |    |
| Efectivo       | 341550.00  | 0  |
| Tarjetas       | 54500.00   | 0  |
| Otros          | 271500.00  | 0  |

#### VENTAS POR ARTICULO

| Cód.         | Nombre            | Unidades | Importe   |
|--------------|-------------------|----------|-----------|
| Rubro:       | 1 - CAFETERIA     |          |           |
| 2            | Cafe Chico        | 5.0      | 10800.00  |
| 3            | Cortado Chico     | 7.0      | 8640.00   |
| 4            | Lagrima Chica     | 1.0      | 3000.00   |
| 7            | Lungo             | 5.0      | 13320.00  |
| 8            | Cortado Jarra     | 13.0     | 40330.00  |
| 10           | Lagrima Jarra     | 1.0      | 3150.00   |
| 11           | Americano Cafe    | 2.0      | 0.00      |
| 12           | Flat White        | 8.0      | 21000.00  |
| 13           | Latte             | 10.0     | 21840.00  |
| 14           | Capuchino         | 1.0      | 4000.00   |
| 15           | Mocha             | 2.0      | 4200.00   |
| 17           | Lagrima Grande    | 9.0      | 18400.00  |
| 24           | Leche de Almendra | 4.0      | 0.00      |
| TOTAL RUBRO: | 68.0              |          | 148680.00 |
| Rubro:       | 2 - DESAYUNOS     |          |           |
| 50           | Infusion Medialun | 7.0      | 40920.00  |
| 51           | Infusion Chipa    | 2.0      | 14000.00  |
| 52           | Infusion Tostadas | 5.0      | 39100.00  |
| 53           | Infusion Bolleria | 1.0      | 8820.00   |
| 56           | Adicional Panceta | 1.0      | 3690.00   |

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 58  | Saludable Combo   | 1.0 | 13230.00 |
| 60  | Yogurt Natural    | 2.0 | 16150.00 |
| 61  | Huevos Completos  | 2.0 | 16380.00 |
| 62  | Frutas Ricas      | 2.0 | 13500.00 |
| 63  | Toston Palta      | 5.0 | 44650.00 |
| 64  | Toston Espinaca   | 1.0 | 8550.00  |
| 67  | Tostada Francesa  | 1.0 | 7900.00  |
| 73  | Tostadas Blancas  | 1.0 | 0.00     |
| 74  | Tostadas Integral | 4.0 | 0.00     |
| 81  | 1 Y 1             | 2.0 | 0.00     |
| 108 | Medialuna Salada  | 4.0 | 3800.00  |
| 109 | Medialuna Dulce   | 5.0 | 3600.00  |

=====

|              |      |           |
|--------------|------|-----------|
| TOTAL RUBRO: | 46.0 | 234290.00 |
|--------------|------|-----------|

-----

Rubro: 3 - BOLLERIA

|     |               |     |          |
|-----|---------------|-----|----------|
| 76  | Chipa x4      | 1.0 | 4680.00  |
| 102 | Croissant JYQ | 2.0 | 17000.00 |
| 103 | Roll Canela   | 1.0 | 0.00     |
| 110 | Medialuna JYQ | 2.0 | 6400.00  |

=====

|              |     |          |
|--------------|-----|----------|
| TOTAL RUBRO: | 6.0 | 28080.00 |
|--------------|-----|----------|

-----

Rubro: 5 - BEBIDAS

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 201 | Iced Flat White   | 3.0 | 14560.00 |
| 206 | Exprimido Naranja | 5.0 | 20580.00 |
| 208 | Vaso Limonada     | 5.0 | 0.00     |
| 210 | Vaso Limonada Pep | 1.0 | 0.00     |
| 215 | Coca Zero         | 1.0 | 0.00     |
| 221 | Agua Sin Gas      | 4.0 | 3060.00  |

=====

|              |      |          |
|--------------|------|----------|
| TOTAL RUBRO: | 19.0 | 38200.00 |
|--------------|------|----------|

-----

Rubro: 6 - MENU

|     |                  |     |           |
|-----|------------------|-----|-----------|
| 250 | Menu Clasico     | 8.0 | 115500.00 |
| 251 | Menu Vegetariano | 4.0 | 57000.00  |
| 252 | Cafe Menu        | 5.0 | 0.00      |
| 256 | Postre Menu      | 4.0 | 0.00      |

=====

|              |      |           |
|--------------|------|-----------|
| TOTAL RUBRO: | 21.0 | 172500.00 |
|--------------|------|-----------|

-----

Rubro: 14 - SISTEMA

|     |         |     |          |
|-----|---------|-----|----------|
| 653 | Seña    | 1.0 | 40000.00 |
| 654 | Propina | 3.0 | 5800.00  |

=====

|              |     |          |
|--------------|-----|----------|
| TOTAL RUBRO: | 4.0 | 45800.00 |
|--------------|-----|----------|

=====

|          |     |           |
|----------|-----|-----------|
| TOTALES: | 164 | 667550.00 |
|----------|-----|-----------|