

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 2 [Tarde]
Cierre n| 2684.
Apertura: 15:27 - Usuario: LUNA
Cierre: 23:06 - Usuario: LUNA

MOVIMIENTOS DE CAJA

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Conc. Detalle Total  
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Turno: Tarde

INGRESOS

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AJUSTE APERTURA SALDO CA 104560.00  
VENTAS Recaudación 478300.00  
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SUBTOTAL INGRESOS: 582860.00

EGRESOS

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AJUSTE propina -8560.00
AJUSTE AJUSTE POR RECUEN -440.00
CAJA MA 1 -100000.00
CAJA MA 2 -100000.00
Liquida 382.MA JORNAL TM -37000.00
O.P: 53 A CUEN FUMISOL/P 0-537 -48000.00
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SUBTOTAL EGRESOS: -294000.00

RECUENTO

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1 Billetes de 10.  
3 Billetes de 50.  
20 Billetes de 100  
1 Billetes de 200  
1 Billetes de 500  
56 Billetes de 100  
23 Billetes de 100  
Total: 288860.00  
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TOTAL INGRESOS: 582860.00  
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TOTAL EGRESOS: -294000.00  
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SALDO DE CAJA: 288860.00

RESUMEN DE VENTAS

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Detalle Total Cant
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TOTAL 1219210.00 60  
Efectivo 478300.00 28  
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Tarjetas 273000.00 13

|                      |            |    |
|----------------------|------------|----|
| Otros                | 467910.00  | 19 |
| Ticket               | 956700.00  | 43 |
| Factura B ELECTRÓNIC | 262510.00  | 17 |
| Anulaciones          | 52000.00   | 1  |
| Descuentos           | 0.00       | 0  |
| 1.Descuento          | 53750.00   | 28 |
| PLANTA ALTA          | 355900.00  | 21 |
| PLANTA BAJA          | 845550.00  | 36 |
| Mostrador            | 17760.00   | 3  |
| Neto ACF 21.00%      | 1007611.57 | 0  |
| Iva ACF 21.00%       | 211598.43  | 0  |

#### VENTAS POR FORMA DE COBRO

| Forma de cobro | Total             | Cant      |
|----------------|-------------------|-----------|
| EFFECTIVO      | 478300.00         | 28        |
| VINES&CO       | 126800.00         | 5         |
| DISTRIBUIDORA  | 126100.00         | 7         |
| PERSONAL       | 225500.00         | 3         |
| VISA           | 20100.00          | 1         |
| MERCADO PAGO   | 197910.00         | 14        |
| TRANSFERENCIA  | 44500.00          | 2         |
| <b>TOTAL</b>   | <b>1219210.00</b> | <b>60</b> |
| RESUMEN        |                   |           |
| Efectivo       | 478300.00         | 0         |
| Tarjetas       | 273000.00         | 0         |
| Otros          | 467910.00         | 0         |

#### VENTAS POR ARTICULO

| Cód.   | Nombre            | Unidades | Importe  |
|--------|-------------------|----------|----------|
| Rubro: | 1 - CAFETERIA     |          |          |
| 1      | Espresso          | 1.0      | 3000.00  |
| 2      | Cafe Chico        | 1.0      | 2700.00  |
| 3      | Cortado Chico     | 7.0      | 18240.00 |
| 4      | Lagrima Chica     | 1.0      | 2700.00  |
| 7      | Lungo             | 5.0      | 17280.00 |
| 8      | Cortado Jarra     | 9.0      | 13690.00 |
| 11     | Americano Cafe    | 9.0      | 11600.00 |
| 12     | Flat White        | 11.0     | 27300.00 |
| 13     | Latte             | 18.0     | 37440.00 |
| 14     | Capuchino         | 2.0      | 8000.00  |
| 15     | Mocha             | 3.0      | 7560.00  |
| 17     | Lagrima Grande    | 8.0      | 12000.00 |
| 18     | Te Negro          | 1.0      | 0.00     |
| 21     | White Mocha       | 2.0      | 4500.00  |
| 24     | Leche de Almendra | 3.0      | 0.00     |
| 34     | Iced Green Tea    | 3.0      | 10150.00 |

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TOTAL RUBRO:84.0 176160.00  
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Rubro: 2 - DESAYUNOS

|                      |       |          |
|----------------------|-------|----------|
| 50 Infusion Medialun | 3.0   | 17360.00 |
| 51 Infusion Chipa    | 3.0   | 21000.00 |
| 52 Infusion Tostadas | 11.0  | 87550.00 |
| 53 Infusion Bolleria | 4.0   | 39200.00 |
| 54 Infusion Pasteler | 2.0   | 17820.00 |
| 58 Saludable Combo   | 7.0   | 99960.00 |
| 60 Yogurt Natural    | 1.0   | 7650.00  |
| 61 Huevos Completos  | 1.0   | 9100.00  |
| 63 Toston Palta      | 5.0   | 43700.00 |
| 64 Toston Espinaca   | 1.0   | 8550.00  |
| 65 Breakfast Sandwic | 4.0   | 27750.00 |
| 70 Tostado JYQ       | 7.0   | 47200.00 |
| 71 Tostado Capresse  | 1.0   | 7200.00  |
| 73 Tostadas Blancas  | 3.0   | 5200.00  |
| 74 Tostadas Integral | 8.0   | 5200.00  |
| 75 Tostadas MM       | 4.0   | 15000.00 |
| 78 Adicional Huevo   | 6 2.0 | 8200.00  |
| 81 1 Y 1             | 1.0   | 0.00     |
| 84 Dip Queso Untable | 4.0   | 8000.00  |
| 108 Medialuna Salada | 6.0   | 12000.00 |
| 109 Medialuna Dulce  | 12.0  | 20000.00 |
| 111 Hongos Tostado   | 1.0   | 8500.00  |

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TOTAL RUBRO:91.0 516140.00  
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Rubro: 3 - BOLLERIA

|                       |     |         |
|-----------------------|-----|---------|
| 76 Chipa x4           | 2.0 | 9880.00 |
| 101 Croissant DDL     | 1.0 | 0.00    |
| 102 Croissant JYQ     | 1.0 | 8500.00 |
| 103 Roll Canela       | 1.0 | 0.00    |
| 107 Fosforito Sardo y | 1.0 | 6030.00 |
| 110 Medialuna JYQ     | 2.0 | 5760.00 |
| 113 Danesa Fruta Fres | 1.0 | 0.00    |

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TOTAL RUBRO: 9.0 30170.00  
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Rubro: 4 - PASTELERIA

|                       |     |         |
|-----------------------|-----|---------|
| 158 Cookie Avena Caca | 1.0 | 5400.00 |
| 166 Alfajor Coco DDL  | 3.0 | 9500.00 |
| 169 Cheesecake Fr Roj | 1.0 | 8820.00 |
| 170 Cookie Choco Blan | 1.0 | 0.00    |

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TOTAL RUBRO: 6.0 23720.00  
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Rubro: 5 - BEBIDAS

|                       |     |          |
|-----------------------|-----|----------|
| 201 Iced Flat White   | 2.0 | 9880.00  |
| 205 Chocolatada Fria  | 3.0 | 12300.00 |
| 206 Exprimido Naranja | 3.0 | 11760.00 |
| 208 Vaso Limonada     | 2.0 | 4500.00  |
| 210 Vaso Limonada Pep | 2.0 | 4500.00  |
| 211 Jarra Limonada    | 1.0 | 8100.00  |
| 212 Jarra Frutos Rojo | 2.0 | 17100.00 |
| 213 Jarra Limonada Pe | 1.0 | 8100.00  |
| 221 Agua Sin Gas      | 2.0 | 6460.00  |

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TOTAL RUBRO:18.0 82700.00  
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Rubro: 6 - MENU

|                      |     |          |
|----------------------|-----|----------|
| 250 Menu Clasico     | 1.0 | 15000.00 |
| 251 Menu Vegetariano | 1.0 | 13500.00 |

252 Cafe Menu 2.0 0.00  
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TOTAL RUBRO: 4.0 28500.00

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Rubro: 7 - SANDWICHES  
311 Medio Miga JyQ 2.0 12000.00  
313 Medio Miga Pollo 2.0 17100.00  
315 Medio Miga Atun 1.0 9000.00  
317 Medio Miga Rucula 1.0 6750.00  
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TOTAL RUBRO: 6.0 44850.00

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Rubro: 8 - PLATITOS  
351 Empanada Hongo x2 2.0 17000.00  
352 Empanada Carne x2 1.0 7650.00  
357 Mani 1.0 3150.00  
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TOTAL RUBRO: 4.0 27800.00

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Rubro: 9 - ENSALADAS  
401 Ensalada Pollo 1.0 13140.00  
402 Ensalada Falafel 1.0 12000.00  
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TOTAL RUBRO: 2.0 25140.00

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Rubro: 10 - AL PLATO  
450 Milanesa con Fide 1.0 14400.00  
454 Tapa Asado con Pa 1.0 18810.00  
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TOTAL RUBRO: 2.0 33210.00

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Rubro: 11 - COCTELES  
512 Belgrano 2.0 9360.00  
515 Lunfa Rosado 1.0 4500.00  
521 Vaso Mestizo de l 1.0 4700.00  
525 Soda 3.0 0.00  
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TOTAL RUBRO: 7.0 18560.00

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Rubro: 12 - CERVEZAS  
550 Pinta Heineken 5.0 26950.00  
551 Media Heineken 4.0 12870.00  
556 Session IPA 2.0 8280.00  
557 Media Session IPA 1.0 3100.00  
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TOTAL RUBRO: 12.0 51200.00

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Rubro: 13 - VINOS  
613 Copa Vino Tinto 3.0 14500.00  
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TOTAL RUBRO: 3.0 14500.00

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Rubro: 14 - SISTEMA  
269 MENU PERSONAL 14.0 98000.00  
653 Seña 1.0 40000.00  
654 Propina 7.0 8560.00  
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TOTAL RUBRO: 22.0 146560.00  
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TOTALS: 270 1219210.00

