

GARAGE DE SABORES S. A. S.  
GROWLER GARAGE SAS  
MORENO 1835  
Sucursal: GROWLER  
IVA: Resp. Inscripto CUIT: 30-71825329-9  
TOTALES DEL DIA:  
Sábado 7 de Febrero de 2026  
Turno 1 [Mañana ]  
Cierre n| 2679.  
Apertura: 08:09 - Usuario: GEOR  
Cierre: 15:32 - Usuario: GEOR

#### 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 54100.00  
AJUSTE AJUSTE POR RECUEEN 230.00  
VENTAS Recaudación 844870.00  
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SUBTOTAL INGRESOS: 899200.00

#### EGRESOS

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AJUSTE PROPINA -500.00  
AJUSTE PROPINA -600.00  
AJUSTE PROPINA -1400.00  
AJUSTE PROPINA -1200.00  
AJUSTE PROPINA -5200.00  
CAJA MA 1 -100000.00  
CAJA MA 2 -100000.00  
CAJA MA 3 -100000.00  
CAJA MA 4 -100000.00  
CAJA MA 5 -100000.00  
Liquida 324.SO JORNAL 6.5HS CO -33800.00  
EGR.VAR UBER X2 SOFI VV -6500.00  
O.P: 53 A CUEN HIELO ROSARIO/P -16000.00  
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SUBTOTAL EGRESOS: -565200.00

#### RECUESTO

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2 Billetes de 500  
333 Billetes de 100  
Total: 334000.00

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| TOTAL INGRESOS: | 899200.00 |
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| TOTAL EGRESOS: | -565200.00 |
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| SALDO DE CAJA: | 334000.00 |
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#### RESUMEN DE VENTAS

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Detalle Total Cant  
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|-------|------------|----|
| TOTAL | 1538140.00 | 76 |
|-------|------------|----|

|                      |            |    |
|----------------------|------------|----|
| Efectivo             | 844870.00  | 45 |
| Tarjetas             | 208170.00  | 11 |
| Otros                | 485100.00  | 20 |
| Ticket               | 1168210.00 | 59 |
| Factura B ELECTRÓNIC | 369930.00  | 17 |
| Descuentos           | 0.00       | 0  |
| 1.Descuento          | 106060.00  | 47 |
| PLANTA ALTA          | 364850.00  | 17 |
| PLANTA BAJA          | 1168700.00 | 58 |
| Mostrador            | 4590.00    | 1  |
| Neto ACF 21.00%      | 1271190.08 | 0  |
| Iva ACF 21.00%       | 266949.92  | 0  |

#### VENTAS POR FORMA DE COBRO

| Forma de cobro | Total Cant |    |
|----------------|------------|----|
| EFFECTIVO      | 844870.00  | 45 |
| VISA DEBITO    | 13230.00   | 1  |
| PAICO          | 194940.00  | 10 |
| PERSONAL       | 100600.00  | 3  |
| SOCIOS         | 27800.00   | 1  |
| MERCADO PAGO   | 292800.00  | 14 |
| TRANSFERENCIA  | 63900.00   | 2  |
| TOTAL          | 1538140.00 | 76 |
| RESUMEN        |            |    |
| Efectivo       | 844870.00  | 0  |
| Tarjetas       | 208170.00  | 0  |
| Otros          | 485100.00  | 0  |

#### VENTAS POR ARTICULO

| Cód.   | Nombre            | Unidades | Importe  |
|--------|-------------------|----------|----------|
| Rubro: | 1 - CAFETERIA     |          |          |
| 2      | Cafe Chico        | 1.0      | 2700.00  |
| 3      | Cortado Chico     | 7.0      | 20800.00 |
| 4      | Lagrima Chica     | 1.0      | 2700.00  |
| 7      | Lungo             | 1.0      | 3240.00  |
| 8      | Cortado Jarra     | 11.0     | 27380.00 |
| 10     | Lagrima Jarra     | 6.0      | 16100.00 |
| 11     | Americano Cafe    | 13.0     | 30000.00 |
| 12     | Flat White        | 10.0     | 23940.00 |
| 13     | Latte             | 37.0     | 62790.00 |
| 14     | Capuchino         | 2.0      | 0.00     |
| 15     | Mocha             | 1.0      | 3360.00  |
| 16     | Chocolate Calient | 3.0      | 3780.00  |
| 17     | Lagrima Grande    | 14.0     | 22800.00 |
| 21     | White Mocha       | 2.0      | 4500.00  |
| 24     | Leche de Almendra | 5.0      | 0.00     |

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|----------------------|-------------------|------|-----------|
| 28                   | Te Earl Grey [S]  | 1.0  | 3150.00   |
| 33                   | Iced Americano    | 3.0  | 14560.00  |
| 34                   | Iced Green Tea    | 1.0  | 3500.00   |
| =====                |                   |      |           |
| TOTAL RUBRO:         |                   | 119  | 245300.00 |
| -----                |                   |      |           |
| Rubro: 2 - DESAYUNOS |                   |      |           |
| 50                   | Infusion Medialun | 6.0  | 34100.00  |
| 51                   | Infusion Chipa    | 4.0  | 26600.00  |
| 52                   | Infusion Tostadas | 13.0 | 105400.00 |
| 53                   | Infusion Bolleria | 5.0  | 46060.00  |
| 54                   | Infusion Pasteler | 4.0  | 35640.00  |
| 55                   | Adicional Palta   | 2.0  | 7380.00   |
| 58                   | Saludable Combo   | 8.0  | 108780.00 |
| 59                   | Growler Combo     | 4.0  | 64750.00  |
| 60                   | Yogurt Natural    | 4.0  | 30600.00  |
| 61                   | Huevos Completos  | 8.0  | 66430.00  |
| 62                   | Frutas Ricas      | 1.0  | 7500.00   |
| 63                   | Toston Palta      | 13.0 | 117800.00 |
| 64                   | Toston Espinaca   | 2.0  | 19000.00  |
| 66                   | Tostada Francesa  | 2.0  | 11050.00  |
| 67                   | Tostada Francesa  | 3.0  | 21330.00  |
| 69                   | Croque Madame     | 3.0  | 24700.00  |
| 70                   | Tostado JYQ       | 3.0  | 22400.00  |
| 73                   | Tostadas Blancas  | 1.0  | 0.00      |
| 74                   | Tostadas Integral | 10.0 | 0.00      |
| 75                   | Tostadas MM       | 2.0  | 0.00      |
| 78                   | Adicional Huevo 6 | 1.0  | 3690.00   |
| 108                  | Medialuna Salada  | 7.0  | 9400.00   |
| 109                  | Medialuna Dulce   | 11.0 | 13600.00  |
| 111                  | Hongos Tostado    | 1.0  | 8500.00   |
| 114                  | Pancakes Proteico | 2.0  | 16340.00  |
| =====                |                   |      |           |
| TOTAL RUBRO:         |                   | 120  | 801050.00 |
| -----                |                   |      |           |
| Rubro: 3 - BOLLERIA  |                   |      |           |
| 76                   | Chipa x4          | 1.0  | 3640.00   |
| 102                  | Croissant JYQ     | 2.0  | 17000.00  |
| 103                  | Roll Canela       | 1.0  | 0.00      |
| 104                  | Danesa Pastelera  | 1.0  | 0.00      |
| 107                  | Fosforito Sardo y | 1.0  | 6030.00   |
| 110                  | Medialuna JYQ     | 1.0  | 2880.00   |
| 113                  | Danesa Fruta Fres | 3.0  | 0.00      |
| 116                  | Fosforito Lomito  | 1.0  | 8100.00   |
| =====                |                   |      |           |
| TOTAL RUBRO:         |                   | 11.0 | 37650.00  |
| -----                |                   |      |           |
| Rubro: 4 - PASTERIA  |                   |      |           |
| 150                  | Budin Carrot Cake | 2.0  | 0.00      |
| 154                  | Muffin Arandanos  | 4.0  | 9720.00   |
| 156                  | Alfajor Glaseado  | 1.0  | 4900.00   |
| 157                  | Alfajor Nuez      | 1.0  | 4590.00   |
| =====                |                   |      |           |
| TOTAL RUBRO:         |                   | 8.0  | 19210.00  |
| -----                |                   |      |           |
| Rubro: 5 - BEBIDAS   |                   |      |           |
| 200                  | Espresso Tonic    | 1.0  | 5200.00   |
| 201                  | Iced Flat White   | 8.0  | 37440.00  |
| 202                  | Iced Mocha        | 1.0  | 5220.00   |
| 205                  | Chocolatada Fria  | 1.0  | 4100.00   |
| 206                  | Exprimido Naranja | 3.0  | 11760.00  |
| 207                  | Exprimido Chico   | 1.0  | 2880.00   |
| 209                  | Vaso Limonada Fru | 2.0  | 8550.00   |
| 213                  | Jarra Limonada Pe | 2.0  | 17100.00  |

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|--------------------|-----|---------|
| 216 Sprite         | 2.0 | 6120.00 |
| 217 Sprite Zero    | 1.0 | 3400.00 |
| 221 Agua Sin Gas   | 3.0 | 9520.00 |
| 222 Agua Con Gas   | 1.0 | 3060.00 |
| 223 Levite Pomelo  | 1.0 | 3400.00 |
| 224 Levite Manzana | 1.0 | 3400.00 |

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| TOTAL RUBRO: | 28.0 | 121150.00 |
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Rubro: 7 - SANDWICHES

|                       |     |          |
|-----------------------|-----|----------|
| 302 Sandwich Falafel  | 1.0 | 8910.00  |
| 307 Wrap Caesar       | 1.0 | 12000.00 |
| 311 Medio Miga JyQ    | 1.0 | 6750.00  |
| 312 Plancha Miga Poll | 1.0 | 14400.00 |
| 315 Medio Miga Atun   | 1.0 | 9000.00  |

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| TOTAL RUBRO: | 5.0 | 51060.00 |
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Rubro: 8 - PLATITOS

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| 351 Empanada Hongo x2 | 2.0 | 15300.00 |
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| TOTAL RUBRO: | 2.0 | 15300.00 |
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Rubro: 9 - ENSALADAS

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|--------------------|-----|----------|
| 401 Ensalada Pollo | 3.0 | 39420.00 |
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| TOTAL RUBRO: | 3.0 | 39420.00 |
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Rubro: 10 - AL PLATO

|                       |     |          |
|-----------------------|-----|----------|
| 450 Milanesa con Fide | 2.0 | 30400.00 |
| 451 Milanesa con Ensa | 4.0 | 59200.00 |

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| TOTAL RUBRO: | 6.0 | 89600.00 |
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Rubro: 14 - SISTEMA

|                   |     |          |
|-------------------|-----|----------|
| 269 MENU PERSONAL | 8.0 | 56000.00 |
| 653 Señal         | 1.0 | 40000.00 |
| 654 Propina       | 5.0 | 8900.00  |

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| TOTAL RUBRO: | 14.0 | 104900.00 |
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Rubro: 16 - TIENDA

|                       |     |          |
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| 769 Ramo Magnolia Sec | 1.0 | 13500.00 |
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| TOTAL RUBRO: | 1.0 | 13500.00 |
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| TOTALES: | 317 | 1538140.00 |
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