

GARAGE DE SABORES S. A. S.
GROWLER GARAGE SAS
MORENO 1835
Sucursal: GROWLER
IVA: Resp. Inscripto CUIT: 30-71825329-9
TOTALES DEL DIA:
Jueves 12 de Febrero de 2026
Turno 1 [Mañana]
Cierre n| 2689.
Apertura: 07:10 - Usuario: MATIAS
Cierre: 15:40 - Usuario: MATIAS

MOVIMIENTOS DE CAJA

~~~~~

| Conc. | Detalle | Total |
|-------|---------|-------|
|-------|---------|-------|

~~~~~

Turno: Mañana

INGRESOS

~~~~~

|        |                    |            |
|--------|--------------------|------------|
| AJUSTE | APERTURA SALDO CA  | 573950.00  |
| VENTAS | Recaudación        | 516960.00  |
|        |                    | =====      |
|        | SUBTOTAL INGRESOS: | 1090910.00 |

#### EGRESOS

~~~~~

AJUSTE	PROPINA MP	-1600.00
EGR.VAR	COLIFLOR MENU	-16650.00
EGR.VAR	PULTA TOMATE Y MA	-7100.00
O.P: 53 A CUEN	EMBOTELLADORA D	-69000.00
O.P: 53 A CUEN	CCU/P 0-5382	-352000.00
O.P: 53 A CUEN	NUEVE SEIS NUEV	-21300.00
O.P: 53 A CUEN	CERES PANADERIA	-7000.00
O.P: 53 A CUEN	COTAR/P 0-5386	-81000.00
O.P: 53 A CUEN	MAGNOLIA FLOWER	-150000.00
O.P: 53 A CUEN	CG&L EMERGENCIA	-60400.00
		=====
	SUBTOTAL EGRESOS:	-766050.00

RECuento

~~~~~

|     |                  |
|-----|------------------|
| 1   | Billetes de 10.  |
| 13  | Billetes de 50.  |
| 157 | Billetes de 100  |
| 115 | Billetes de 200  |
| 5   | Billetes de 500  |
| 283 | Billetes de 100  |
|     | Total: 324860.00 |

=====

|                 |            |
|-----------------|------------|
| TOTAL INGRESOS: | 1090910.00 |
|                 | =====      |
| TOTAL EGRESOS:  | -766050.00 |
|                 | =====      |
| SALDO DE CAJA:  | 324860.00  |

#### RESUMEN DE VENTAS

~~~~~

Detalle	Total Cant
TOTAL	1038160.00 62

~~~~~

|                      |           |    |
|----------------------|-----------|----|
| Efectivo             | 516960.00 | 38 |
| Cta.Cte.             | 45000.00  | 2  |
| Tarjetas             | 153800.00 | 8  |
| Otros                | 322400.00 | 14 |
| Ticket               | 876660.00 | 52 |
| Factura B ELECTRÓNIC | 161500.00 | 10 |
| Descuentos           | 0.00      | 0  |
| 1.Descuento          | 60440.00  | 38 |
| PLANTA ALTA          | 383370.00 | 22 |
| PLANTA BAJA          | 620400.00 | 36 |
| Mostrador            | 34390.00  | 4  |
| Neto ACF 21.00%      | 857983.47 | 0  |
| Iva ACF 21.00%       | 180176.53 | 0  |

#### VENTAS POR FORMA DE COBRO

| Forma de cobro | Total Cant |    |
|----------------|------------|----|
| EFFECTIVO      | 516960.00  | 38 |
| CTA CTE        | 45000.00   | 2  |
| PAICO          | 153800.00  | 8  |
| PERSONAL       | 79700.00   | 3  |
| SOCIOS         | 94700.00   | 2  |
| MERCADO PAGO   | 148000.00  | 9  |
| TOTAL          | 1038160.00 | 62 |

#### RESUMEN

|          |           |   |
|----------|-----------|---|
| Efectivo | 516960.00 | 0 |
| Cta.Cte. | 45000.00  | 0 |
| Tarjetas | 153800.00 | 0 |
| Otros    | 322400.00 | 0 |

#### VENTAS POR ARTICULO

| Cód.   | Nombre            | Unidades | Importe  |
|--------|-------------------|----------|----------|
| Rubro: | 1 - CAFETERIA     |          |          |
| 2      | Cafe Chico        | 6.0      | 17700.00 |
| 3      | Cortado Chico     | 3.0      | 6080.00  |
| 7      | Lungo             | 7.0      | 3240.00  |
| 8      | Cortado Jarra     | 18.0     | 41070.00 |
| 10     | Lagrima Jarra     | 1.0      | 3150.00  |
| 11     | Americano Cafe    | 3.0      | 7200.00  |
| 12     | Flat White        | 14.0     | 45780.00 |
| 13     | Latte             | 13.0     | 36350.00 |
| 15     | Mocha             | 3.0      | 3780.00  |
| 17     | Lagrima Grande    | 4.0      | 14800.00 |
| 18     | Te Negro          | 1.0      | 0.00     |
| 24     | Leche de Almendra | 2.0      | 0.00     |
| 26     | Te Negro [S]      | 1.0      | 3500.00  |

|                       |                |           |
|-----------------------|----------------|-----------|
| 30 Te Verde con Ment  | 1.0            | 3150.00   |
| =====                 |                |           |
| TOTAL RUBRO:          | 77.0           | 185800.00 |
| -----                 |                |           |
| Rubro:                | 2 - DESAYUNOS  |           |
| 50 Infusion Medialun  | 6.0            | 34100.00  |
| 51 Infusion Chipa     | 2.0            | 14000.00  |
| 52 Infusion Tostadas  | 2.0            | 16150.00  |
| 54 Infusion Pasteler  | 1.0            | 8910.00   |
| 60 Yogurt Natural     | 1.0            | 8500.00   |
| 61 Huevos Completos   | 4.0            | 35490.00  |
| 63 Toston Palta       | 13.0           | 112100.00 |
| 65 Breakfast Sandwic  | 2.0            | 15000.00  |
| 70 Tostado JYQ        | 2.0            | 15200.00  |
| 74 Tostadas Integral  | 2.0            | 0.00      |
| 78 Adicional Huevo 6  | 3.0            | 11480.00  |
| 84 Dip Queso Untable  | 1.0            | 2000.00   |
| 108 Medialuna Salada  | 14.0           | 16300.00  |
| 109 Medialuna Dulce   | 12.0           | 17800.00  |
| =====                 |                |           |
| TOTAL RUBRO:          | 65.0           | 307030.00 |
| -----                 |                |           |
| Rubro:                | 3 - BOLLERIA   |           |
| 104 Danesa Pastelera  | 1.0            | 5670.00   |
| =====                 |                |           |
| TOTAL RUBRO:          | 1.0            | 5670.00   |
| -----                 |                |           |
| Rubro:                | 4 - PASTERERIA |           |
| 150 Budin Carrot Cake | 1.0            | 0.00      |
| 151 Key Lime Pie      | 1.0            | 8820.00   |
| 158 Cookie Avena Caca | 1.0            | 4860.00   |
| 159 Pepa BIG          | 2.0            | 9720.00   |
| 168 Torta Oreo        | 1.0            | 8820.00   |
| =====                 |                |           |
| TOTAL RUBRO:          | 6.0            | 32220.00  |
| -----                 |                |           |
| Rubro:                | 5 - BEBIDAS    |           |
| 201 Iced Flat White   | 1.0            | 5200.00   |
| 205 Chocolatada Fria  | 1.0            | 3300.00   |
| 206 Exprimido Naranja | 3.0            | 11760.00  |
| 208 Vaso Limonada     | 14.0           | 4500.00   |
| 209 Vaso Limonada Fru | 1.0            | 0.00      |
| 214 Coca Cola         | 2.0            | 3060.00   |
| 215 Coca Zero         | 4.0            | 6120.00   |
| 221 Agua Sin Gas      | 4.0            | 6800.00   |
| 222 Agua Con Gas      | 7.0            | 3400.00   |
| =====                 |                |           |
| TOTAL RUBRO:          | 37.0           | 44140.00  |
| -----                 |                |           |
| Rubro:                | 6 - MENU       |           |
| 250 Menu Clasico      | 23.0           | 327000.00 |
| 251 Menu Vegetariano  | 2.0            | 28500.00  |
| 252 Cafe Menu         | 11.0           | 0.00      |
| 255 Adicional DDL men | 7.0            | 0.00      |
| 256 Postre Menu       | 7.0            | 0.00      |
| =====                 |                |           |
| TOTAL RUBRO:          | 50.0           | 355500.00 |
| -----                 |                |           |
| Rubro:                | 7 - SANDWICHES |           |
| 304 Sandwich Ternera  | 1.0            | 14500.00  |
| =====                 |                |           |
| TOTAL RUBRO:          | 1.0            | 14500.00  |
| -----                 |                |           |
| Rubro:                | 10 - AL PLATO  |           |

|              |                   |     |          |
|--------------|-------------------|-----|----------|
| 450          | Milanesa de Pecet | 3.0 | 43200.00 |
| 452          | Pechuga Grillada  | 1.0 | 13500.00 |
| 454          | Guarnicion Fideos | 3.0 | 0.00     |
| 456          | Guarnicion Rucula | 1.0 | 0.00     |
| =====        |                   |     |          |
| TOTAL RUBRO: |                   | 8.0 | 56700.00 |

-----

Rubro: 14 - SISTEMA

|              |               |     |          |
|--------------|---------------|-----|----------|
| 269          | MENU PERSONAL | 5.0 | 35000.00 |
| 654          | Propina       | 1.0 | 1600.00  |
| =====        |               |     |          |
| TOTAL RUBRO: |               | 6.0 | 36600.00 |

=====

TOTALES: 251      1038160.00