

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

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Conc. Detalle Total  
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Turno: Tarde

INGRESOS

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

EGRESOS

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AJUSTE propina -18350.00
AJUSTE AJUSTE POR RECUEN -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
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SUBTOTAL EGRESOS: -334010.00

RECUENTO

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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  
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TOTAL INGRESOS: 981910.00  
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TOTAL EGRESOS: -334010.00  
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SALDO DE CAJA: 647900.00

RESUMEN DE VENTAS

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Detalle Total Cant
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TOTAL 1465640.00 55  
Efectivo 559110.00 20  
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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      |
|----------------|-------------------|-----------|
| EFECTIVO       | 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         |
| <b>TOTAL</b>   | <b>1465640.00</b> | <b>55</b> |

#### 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          |
| <b>TOTAL RUBRO: 65.0</b> |          | <b>159600.00</b> |

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 Bolleria | 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 |

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TOTAL RUBRO:60.0 385990.00

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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  |

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TOTAL RUBRO:12.0 57930.00

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Rubro: 4 - PASTELERIA

|     |                   |     |          |
|-----|-------------------|-----|----------|
| 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 |

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TOTAL RUBRO: 6.0 21660.00

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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  |

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TOTAL RUBRO:37.0 171070.00

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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 |

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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 |

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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 |

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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 |

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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 |

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Rubro: 14 - SISTEMA

|       |               |              |                |
|-------|---------------|--------------|----------------|
| 269   | MENU PERSONAL | 14.0         | 98000.00       |
| 654   | Propina       | 10.0         | 18350.00       |
| ===== |               |              |                |
|       |               | TOTAL RUBRO: | 24.0 116350.00 |

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Rubro: 16 - TIENDA

|       |                   |              |                |
|-------|-------------------|--------------|----------------|
| 750   | Ramo Magnolia Fre | 2.0          | 36000.00       |
| ===== |                   |              |                |
|       |                   | TOTAL RUBRO: | 2.0 36000.00   |
| ===== |                   |              |                |
|       |                   | TOTALES:     | 292 1465640.00 |

