



fecha de emision: 2024-03-27 07:31:49.594313

Reporte General desde 26-03-2024 hasta 27-03-2024 CFM

| TOTALES DE VENTAS | |
|--------------------------------|---------|
| Total Ventas Coffeshop | 201.0\$ |
| Total Ventas Espacios | 440.0\$ |
| TOTAL DE VENTAS 641.0\$ | |

| TOTALES POR COBRAR | |
|---------------------------------|---------|
| Total Por Cobrar Coffeshop | 107.5\$ |
| Total Por Cobrar Espacios | 410.0\$ |
| TOTAL POR COBRAR 517.5\$ | |

| VENTAS CONSOLIDADAS | |
|----------------------------------|--------|
| Consolidado Coffeshop | 93.5\$ |
| Consolidado Espacios | 30.0\$ |
| TOTAL CONSOLIDADO 123.5\$ | |

| TOTAL PAGOS RECIBIDOS | |
|--------------------------------------|---------|
| Total Pagos Recibidos Coffeshop | 217.5\$ |
| Total Pagos Recibidos Espacios | 160.0\$ |
| TOTAL PAGOS RECIBIDOS 377.5\$ | |

VENTAS POR PRODUCTOS COFFESHOP

| producto | cantidad | total |
|---------------------------------|----------|--------|
| 90grs MANi | 3.0 | 4.5\$ |
| AGUA MINALBA SPARKLING | 2.0 | 5.0\$ |
| AGUA MINERAL 600 ML | 7.0 | 10.5\$ |
| AGUA PERRIER | 3.0 | 9.0\$ |
| alfajores alfito | 2.0 | 5.0\$ |
| CAFE ESPRESSO DOBLE | 1.0 | 2.0\$ |
| CAFE LATTE GRANDE | 10.0 | 30.0\$ |
| CAFE LATTE PEQ | 5.0 | 7.5\$ |
| GALLETAS TASTYLICIOUS | 1.0 | 3.0\$ |
| GALLETAS CASERITAS | 1.0 | 3.5\$ |
| GATORADE | 3.0 | 9.0\$ |
| KIT DE EVENTO HASTA 40 PERSONAS | 1.0 | 35.0\$ |
| MALTA MALTIN | 1.0 | 2.0\$ |
| NOA COOKIES | 2.0 | 7.0\$ |
| PAPAS EL VALLE | 2.0 | 4.0\$ |
| PORCION DE TORTA | 3.0 | 10.5\$ |
| RACION DE TEQUEÃ'OS | 1.0 | 5.0\$ |
| REFresco LATA | 2.0 | 5.0\$ |

| | | |
|-----------------------|-----|--------|
| SERVICIO DE ANFITRION | 1.0 | 30.0\$ |
| SNACKS SURTIDOS | 1.0 | 1.5\$ |
| TE LIPTON | 1.0 | 3.0\$ |
| YOGURT YOLO SURTIDO | 3.0 | 9.0\$ |

VENTAS POR PRODUCTOS ESPACIOS

| producto | cantidad | total |
|--------------------------------|----------|---------|
| SALA DE REUNION 1-4 | 6.0 | 90.0\$ |
| SALA DE REUNION 31-40 COWORKER | 4.0 | 200.0\$ |
| SALA TARIFA PLANA 5-8 | 1.0 | 150.0\$ |

DEUDAS POR CLIENTES COFFESHOP

| cliente | deuda |
|--|-------|
| 360 HOUSE INMOBILIARIA C.A. | 18.5 |
| Alvi Perez | 38.5 |
| Ana Carapaica | 4.5 |
| ASDRUBAL MENDEZ | 24.0 |
| BARBARA DA SILVA | 4.5 |
| CENTRO DIAGNOSTICO ESTETICA LASER CDEL C.A | 18.5 |
| Copa Airlines | 39.0 |
| EDUARDO MILGRAM | 83.0 |
| ERAMYS MENDOZA | 1.5 |
| Flor Isabel Monttalti Hernandez | 3.0 |
| FULVIO ALESSANDRINI BUCCI | 0.9 |
| Gabriel Eduardo Moncada | 7.5 |
| GEO MEDICAL | 65.0 |
| Giuseppe Fallone | 123.0 |
| GUSTAVO ALBERTO GONZALEZ DIAZ | 14.5 |
| HECTOR TURUHPIAL | 26.5 |
| JESUS GARCIA | 27.5 |
| JOSE GREGORIO LOPEZ | 50.0 |
| MARIA JOSE ROMERO HIDALGO | 11.5 |
| MARIANGEL RUIZ TORREALBA | 4.8 |
| Maryeska Fallone | 16.0 |
| MIGUEL ANGEL CORNIELLY HIGUERA | 6.0 |
| NIDIA DANIELA CABELLO CABELLO | 9.0 |
| NORKA DEL VALLE AMUNDARAY | 12.0 |
| Oswaldo Pablo Castillo DaSilva | 52.5 |
| RAUL SANCHEZ | 10.5 |
| ROBERTO PEÑA | 6.5 |
| Rosmary Ramirez Suarez | 27.2 |
| Veronica Zambrano | 6.0 |
| VIVIANA IRIS GONZALEZ RIOS | 3.0 |
| Yosney Betania Valera | 2.0 |

DEUDAS POR CLIENTES ESPACIOS

| cliente | deuda |
|---------|-------|
| | |

| | |
|---|--------|
| 360 HOUSE INMOBILIARIA C.A. | 800.0 |
| Aliky De Sousa | 360.0 |
| ASOCIACIÃ“N CIVIL DEPORTIVA TACHIRA FUTBOL CLUB | 150.0 |
| CLAUDIA SALOME GARCIA TRAMONTIN | 1.0 |
| Estefany Andrea Molina Rincon | 183.0 |
| GEO MEDICAL | 480.0 |
| Jose Vicente Faria | 50.0 |
| JUAN RAFAEL BLANCO BRACAMONTE | 1200.0 |
| Luis Romero | 50.0 |
| Miguel Angel Mogollon | 700.0 |
| Oswaldo Pablo Castillo DaSilva | 1325.0 |
| PRODUCTOS LACTEOS FLOR DE ARAGUA | 500.0 |
| RAUL SANCHEZ | 10.0 |
| TEKTON ASESORIA FINANCIERA TAF, SA | 500.0 |
| Yanior Ochoa | 100.0 |