



Sub Gerencia General de Administración y Finanzas
Gerencia de Patrimonio y Logística
Unidad Operativa de Contratación

Cuadro Comparativo de Ofertas
MCI N° 64/2024 - SERVICIO DE IMPLEMENTACIÓN Y EVALUACIÓN DE CUMPLIMIENTO DEL PROGRAMA OBLIGATORIO DE SEGURIDAD
CCSP SWIFT- ID N° 444048

						ALLIANCE ENTERPRISE NORTH AMERICA LLC			
Item	Descripción	U.M	Pres.	Cant.	Tipo de Cambio (09/12/24)	Precio Unitario (U\$S)	Retenciones	Precio Total + Retenciones (U\$S)	Precio Total + Retenciones (Guaranies)
1	Servicio de Implementación y Evaluación de Cumplimiento del Programa Obligatorio de Seguridad CSP Swift	Unidad	Unidad	1	7.822,03	19.000,00	2.994,80	21.994,80	172.043.985

YOLANDA
ELIZABETH
GONZALEZ BENITEZ

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YOLANDA ELIZABETH
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Unidad Operativa de Contratacion
Encargado de Despacho

SERVICIO DE IMPLEMENTACIÓN Y EVALUACIÓN DE CUMPLIMIENTO DEL PROGRAMA OBLIGATORIO DE SEGURIDAD CCSP SWIFT									
CALCULO PARA DETERMINAR LAS RETENCIONES DE IVA; RENTA Y LEY A SER ABSORBIDO POR EL BCP									
IMPORTE USD	19.000,00	I I	1.727,27			100%		1.727,27	
	19.000,00	I, I	17.272,73	30%	5.181,82	15%		777,27	
	19.000,00	I, I	16.495,45			0,5%		82,48	
								2.587,02	
$2.587,02 \times 100$		=	13,62	-100	-86,38		=	0,8638408947	
19.000					100,00				
19.000,00		=						21.994,80	
0,8638408947									
IVA	21.994,80	I I	1.999,53			100%		1.999,53	
RENTA	21.994,80	I, I	19.995,27	30%	5.998,58	15%		899,79	
Ley 0,4% DNCP	21.994,80	I, I	19.095,48			0,4%		76,3800	
Ley 0,05% MJ	21.994,80	I, I	19.095,48			0,05%		9,5500	
Ley 0,05% MDP	21.994,80	I, I	19.095,48			0,05%		9,5500	
TOTAL IMPUESTO A ABSORBER								2.994,80	
IMPORTE USD								19.000,00	
RETENCIONES A SER ABSORBIDAS POR EL BCP	IVA		1.999,53						
	RENTA		899,79						
	Ley 0,4% DNCP		76,38						
	Ley 0,05% MJ		9,55						
	Ley 0,05% MDP		9,55						
TOTAL RETENCIONES								2.994,80	
COSTO TOTAL PARA EL BCP								21.994,80	
TIPO DE CAMBIO								7.822,03	
MONTO VALOR A CONTRATAR								172.043.985	

**PLANILLA DE COTIZACIONES DEL AÑO 2024 DE MONEDA DOLAR AMERICANO**

#	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1	ND	7.271,63	ND	7.389,07	ND	ND	7.538,77	7.580,53	ND	7.795,26	7.847,70	ND
2	7.281,04	7.264,14	ND	7.369,71	7.496,55	ND	7.541,08	7.581,23	7.692,20	7.799,89	ND	7.810,84
3	7.262,13	ND	ND	7.374,58	7.480,13	7.529,85	7.541,46	ND	7.714,72	7.797,73	ND	7.819,77
4	7.257,89	ND	7.300,64	7.377,20	ND	7.532,22	7.539,03	ND	7.736,82	7.805,38	7.793,36	7.826,67
5	7.282,49	7.279,71	7.286,84	7.374,49	ND	7.530,08	7.540,50	7.575,90	7.731,01	ND	7.769,81	7.825,79
6	ND	7.290,12	7.287,60	ND	7.474,67	7.533,32	ND	7.572,05	7.737,96	ND	7.810,87	7.813,19
7	ND	7.292,22	7.293,82	ND	7.478,25	7.528,41	ND	7.574,17	ND	7.804,15	7.820,32	ND
8	7.287,73	7.284,03	7.292,72	7.375,39	7.487,71	ND	7.545,04	7.574,77	ND	7.800,78	7.814,85	ND
9	7.297,41	7.286,75	ND	7.383,19	7.501,46	ND	7.543,80	7.569,97	7.729,01	7.802,08	ND	7.822,03
10	7.295,75	ND	ND	7.389,39	7.512,13	ND	7.543,00	ND	7.733,09	7.812,55	ND	ND
11	7.272,24	ND	7.291,13	7.401,11	ND	7.526,01	7.543,04	ND	7.743,98	7.822,60	7.802,79	ND
12	7.270,10	7.280,11	7.305,03	7.411,12	ND	7.519,40	7.544,70	7.569,53	7.762,50	ND	7.813,39	ND
13	ND	7.288,19	7.302,58	ND	7.511,65	7.527,89	ND	7.571,25	7.775,16	ND	7.808,30	ND
14	ND	7.294,24	7.299,93	ND	ND	7.531,19	ND	7.573,69	ND	7.827,51	7.798,05	ND
15	7.283,69	7.297,27	7.302,38	7.411,17	ND	ND	7.556,65	ND	ND	7.837,69	7.792,02	ND
16	7.287,53	7.307,41	ND	7.406,87	7.499,31	ND	7.558,07	7.582,16	7.777,81	7.859,93	ND	ND
17	7.287,15	ND	ND	7.406,33	7.498,01	7.529,18	7.553,73	ND	7.793,16	7.918,22	ND	ND
18	7.298,59	ND	7.307,89	7.405,77	ND	7.530,35	7.562,33	ND	7.811,20	7.931,66	7.827,33	ND
19	7.314,38	7.303,73	7.321,31	7.416,05	ND	7.531,08	7.572,45	7.590,62	7.804,34	ND	7.842,45	ND
20	ND	7.290,19	7.329,24	ND	7.514,13	7.534,19	ND	7.588,16	7.788,17	ND	7.808,67	ND
21	ND	7.280,42	7.342,74	ND	7.521,48	7.537,97	ND	7.593,40	ND	7.922,48	7.800,51	ND
22	7.309,88	7.278,32	7.352,59	7.423,83	7.522,91	ND	7.572,18	7.601,21	ND	7.934,42	7.803,65	ND
23	7.300,59	7.286,58	ND	7.437,36	7.527,20	ND	7.579,39	7.610,29	7.783,61	7.958,61	ND	ND
24	7.304,84	ND	ND	7.437,17	7.525,67	7.543,33	7.587,74	ND	7.803,59	8.000,53	ND	ND
25	7.293,29	ND	7.370,05	7.444,10	ND	7.542,56	7.578,10	ND	7.813,97	7.975,35	7.813,42	ND
26	7.277,92	7.298,18	7.380,60	7.456,96	ND	7.541,11	7.574,12	7.619,28	7.809,03	ND	7.803,86	ND
27	ND	7.301,50	7.398,63	ND	7.535,26	7.543,85	ND	7.632,10	7.799,24	ND	7.811,63	ND
28	ND	7.290,64	ND	ND	7.541,83	7.539,62	ND	7.652,49	ND	7.948,59	7.805,73	ND
29	7.279,82	7.304,95	ND	7.479,42	7.547,95	ND	7.569,03	7.679,58	ND	7.921,92	7.798,04	ND
30	7.281,83	ND	ND	7.500,25	7.544,07	ND	7.579,56	7.683,60	ND	7.907,57	ND	ND
31	7.280,74	ND	ND	ND	7.529,12	ND	7.583,26	ND	ND	7.874,31	ND	ND