Cuadro Comparativo de Ofertas

VEX 6PM/2018 para el "Servicio de Conexión Principal a la red Swift para el BCP ID: 343.720.-

				SWIFT SCRL				
Item	Descripción	Cant.	U.M.	TOTAL (U$S)	Retenciones	Total + Impuestos Retenciones	Tipo de Cambio	Total Gs.
1	Servicio de Conexion Principal a la Red Swift	1	año	160.000,00	48.038,00	208.038,00	5.848,79	1.216.770.574

Alba Patricia Galeano
Directora
Unidad Operativa de Contratación

S.G.G.A.F. - GPL
BANCO CENTRAL DEL PARAGUAY
UNIDAD OPERATIVA DE CONTRATACIÓN

PLANILLA DE COTIZACIONES DEL AÑO 2018 DE MONEDA DOLAR AMERICANO

#	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1	ND	5.599,22	5.557,38	ND	ND	5.723,22	ND	5.751,50	ND	ND	ND	ND
2	5.597,02	5.610,03	5.537,77	5.544,86	5.557,30	ND	5.693,71	5.746,40	ND	ND	ND	ND
3	5.616,97	ND	ND	5.551,22	5.572,88	ND	5.698,07	5.746,98	5.826,38	ND	ND	ND
4	5.631,75	ND	ND	5.558,11	5.579,50	5.696,68	5.701,73	ND	5.831,90	ND	ND	ND
5	5.636,35	5.590,83	5.509,81	5.554,05	ND	5.685,95	5.719,73	ND	5.844,41	ND	ND	ND
6	ND	5.595,90	5.491,79	5.540,50	ND	5.675,12	5.714,53	5.742,68	5.839,95	ND	ND	ND
7	ND	5.591,06	5.498,58	ND	5.584,95	5.648,54	ND	5.735,60	5.830,02	ND	ND	ND
8	5.638,88	5.591,82	5.506,94	ND	5.595,82	5.656,54	ND	5.752,70	ND	ND	ND	ND
9	5.626,73	5.584,53	5.519,04	5.535,66	5.614,74	ND	5.708,96	5.753,81	ND	ND	ND	ND
10	5.614,89	ND	ND	5.544,02	5.603,91	ND	5.697,76	5.752,06	5.831,49	ND	ND	ND
11	5.627,59	ND	ND	5.548,37	5.594,76	ND	5.706,59	ND	5.834,61	ND	ND	ND
12	5.617,83	5.571,09	5.517,98	5.546,61	ND	5.681,10	5.713,30	ND	5.837,88	ND	ND	ND
13	ND	5.574,69	5.513,48	5.543,98	ND	5.665,79	5.718,78	5.760,61	5.847,60	ND	ND	ND
14	ND	5.572,87	5.516,98	ND	ND	5.660,63	ND	5.755,09	5.850,19	ND	ND	ND
15	5.608,87	5.577,31	5.527,18	ND	ND	5.671,32	ND	ND	ND	ND	ND	ND
16	5.611,53	5.579,37	5.535,34	5.537,96	5.609,85	ND	5.719,31	5.766,94	ND	ND	ND	ND
17	5.630,56	ND	ND	5.528,18	5.624,20	ND	5.722,65	5.772,95	5.846,68	ND	ND	ND
18	5.627,53	ND	ND	5.534,48	5.636,81	5.679,26	5.724,66	ND	5.848,26	ND	ND	ND
19	5.624,77	5.577,20	5.536,11	5.534,22	ND	5.690,71	5.738,78	ND	5.860,73	ND	ND	ND
20	ND	5.578,99	5.537,74	5.539,18	ND	5.699,60	5.739,47	5.779,91	ND	ND	ND	ND
21	ND	5.583,84	5.546,64	ND	5.644,50	5.699,49	ND	5.797,45	ND	ND	ND	ND
22	5.619,72	5.587,64	5.559,92	ND	5.646,35	5.700,42	ND	5.806,22	ND	ND	ND	ND
23	5.607,37	5.586,03	5.562,89	5.542,31	5.672,57	ND	5.736,96	5.804,63	ND	ND	ND	ND
24	5.603,66	ND	ND	5.548,38	5.697,26	ND	5.743,70	5.804,12	ND	ND	ND	ND
25	5.612,15	ND	ND	5.559,85	5.687,85	5.691,03	5.745,56	ND	ND	ND	ND	ND
26	5.624,36	ND	5.558,01	5.560,08	ND	5.678,67	5.748,23	ND	ND	ND	ND	ND
27	ND	5.571,16	5.554,01	5.559,56	ND	5.688,74	5.744,73	5.804,17	ND	ND	ND	ND
28	ND	5.564,64	5.548,29	ND	5.701,51	5.704,54	ND	5.815,36	ND	ND	ND	ND
29	5.623,18	ND	ND	ND	5.741,09	5.702,70	ND	5.833,50	ND	ND	ND	ND
30	5.623,65	ND	ND	5.552,43	5.749,00	ND	5.735,52	5.848,79	ND	ND	ND	ND
31	5.610,20	ND	ND	ND	5.734,94	ND	5.733,89	5.834,38	ND	ND	ND	ND

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SWIFT SCRL							
CALCULO PARA DETERMINAR LAS RETENCIONES DE IVA; RENTA Y LEY 2051/03 A SER ABSORBIDO POR EL BCP							
FACTURA	160.000,00	11	14.545,45			100%	14.545,45
	160.000,00	1,1	145.454,55	50%	72.727,28	30%	21.818,18
	160.000,00	1,1	145.454,55			0,4%	581,82
							36.945,45
36.945,45 X 100 / 160.000		=	23,09	-100	-76,91 / 100,00	=	0,7691
160.000,00 / 0,7691		=					208.037,80
IVA	208.037,80	11	18.912,53			100%	18.912,53
RENTA	208.037,80	1,1	189.125,27	50%	94.562,64	30%	28.368,79
LEY 2051	208.037,80	1,1	189.125,27			0,4%	756,50
TOTAL IMPUESTO A ABSORBER							48.037,82

SWIFT SCRL				
IMPORTE FACTURA				160.000,00
RETENCIONES A SER ABSORBIDAS POR EL BCP	IVA	18.913		
	RENTA	28.369		
	LEY 2051	757	TOTAL RETENCIONES	48.038
COSTO TOTAL PARA EL BCP				208.038

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