Cuadro Comparativo de Ofertas

VEX 5PM/2017 para el "Servicio de Suscripción a Bloomberg AIM (Asset and Investment Manager) y al Servicio Informativo Bloomberg para el B.C.P." - ID.: 328.306.-

Item	DESCRIPCION	Precio Unitario	Cant.	Unidad Medida	Marca	Proc.	Retenciones Impositivas Absorvidas por el BCP	TOTAL GENERAL	Tipo de Cambio	Total General Guaraníes
1	Suscripcion Bloomberg AIM (25/10/17 al 25/10/18)	100.000,00	1,00	Año	Bloomberg	Internacional	30.023,64	130.023,64	5.572,68	724.580.138
2	Servicio Informativo Bloomberg (26/07/17 al 25/07/18)	244.406,32	1,00	Año	Bloomberg	Internacional	73.379,68	317.786,00	5.572,68	1.770.919.686
		344.406,32								**2.495.499.824**

Alba Patricia Galeano
Unidad Operativa de Contratación
Directora

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

BLOOMBERG (Ítem 1)

CALCULO PARA DETERMINAR LAS RETENCIONES DE IVA; RENTA Y LEY 2051/03
A SER ABSORBIDO POR EL BCP

FACTURA	**100.000,00**	1,1	90.909,09	50%	45.454,55	30%	13.636,36363636360
	100.000,00	11	9.090,91			100%	9.090,90909090909
	100.000,00	1,1	90.909,09			0,4%	363,63636363636
							23.090,90909090910
23.090,91 X 100 / 100.000		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
100.000,00 / 0,7691		=					130.023,64
RENTA	130.023,64 %	1,1	118.203,31	50%	59.101,65	30%	17.730,50
IVA	130.023,64 %	11	11.820,33			100%	11.820,33
LEY 2051	130.023,64 %	1,1	118.203,31			0,4%	472,81
TOTAL IMPUESTO A ABSORBER							30.023,64

RESUMEN

IMPORTE FACTURA			100.000,00
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	11.820,33	
	RENTA	17.730,50	
	LEY 2051	472,81	30.023,64
COSTO TOTAL P/BCP			**130.023,64**

Monto Total U$S	130.023,64
Tipo de Cambio	5.572,68
Monto Total Gs.	**724.580.138**

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

BLOOMBERG (Ítem 2)

CALCULO PARA DETERMINAR LAS RETENCIONES DE IVA; RENTA Y LEY 2051/03
A SER ABSORBIDO POR EL BCP

FACTURA	**244.406,32**	1,1	222.187,56	50%	111.093,78	30%	33.328,13454545450
	244.406,32	11	22.218,76			100%	22.218,75636363640
	244.406,32	1,1	222.187,56			0,4%	888,75025454545
							56.435,64116363640
56.435,64 X 100 / 244.406		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
244.406,32 / 0,7691		=					317.786,00
RENTA	317.786,00	% 1,1	288.896,36	50%	144.448,18	30%	43.334,45
IVA	317.786,00	% 11	28.889,64			100%	28.889,64
LEY 2051	317.786,00	% 1,1	288.896,36			0,4%	1.155,59
TOTAL IMPUESTO A ABSORBER							73.379,68

RESUMEN

IMPORTE FACTURA			244.406,32
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	28.889,64	
	RENTA	43.334,45	
	LEY 2051	1.155,59	73.379,68
COSTO TOTAL P/BCP			**317.786,00**

Monto Total U$S	317.786,00
Tipo de Cambio	5.572,68
Monto Total Gs.	**1.770.919.686**

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

PLANILLA DE COTIZACIONES DEL AÑO 2017 DE MONEDA DOLAR AMERICANO

#	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1	ND	5.749,00	5.487,68	ND	ND	5.603,53	ND	ND	ND	ND	ND	ND
2	5.742,40	5.741,50	5.466,47	ND	5.572,01	5.586,90	ND	ND	ND	ND	ND	ND
3	5.756,80	5.739,61	5.463,19	5.633,22	5.591,09	ND	ND	ND	ND	ND	ND	ND
4	5.776,83	ND	ND	5.629,37	5.603,47	ND	ND	ND	ND	ND	ND	ND
5	5.784,39	ND	ND	5.624,54	5.593,96	5.568,39	ND	ND	ND	ND	ND	ND
6	5.777,23	5.726,24	5.407,98	5.615,14	ND	5.565,99	ND	ND	ND	ND	ND	ND
7	ND	5.746,30	5.430,26	5.567,22	ND	5.584,90	ND	ND	ND	ND	ND	ND
8	ND	5.750,94	5.424,43	ND	5.584,13	5.578,32	ND	ND	ND	ND	ND	ND
9	5.769,99	5.749,72	5.443,00	ND	5.594,32	5.574,28	ND	ND	ND	ND	ND	ND
10	5.738,16	5.732,31	5.432,00	5.464,09	5.587,54	ND	ND	ND	ND	ND	ND	ND
11	5.754,67	ND	ND	5.523,33	5.594,79	ND	ND	ND	ND	ND	ND	ND
12	5.736,89	ND	ND	5.539,20	5.580,72	ND	ND	ND	ND	ND	ND	ND
13	5.744,65	5.726,17	5.461,73	ND	ND	5.572,68	ND	ND	ND	ND	ND	ND
14	ND	5.735,03	5.476,59	ND	ND	5.567,51	ND	ND	ND	ND	ND	ND
15	ND	5.721,02	5.518,99	ND	ND	5.565,31	ND	ND	ND	ND	ND	ND
16	5.727,54	5.703,06	5.517,06	ND	5.580,62	5.565,28	ND	ND	ND	ND	ND	ND
17	5.734,13	5.674,69	5.517,67	5.531,82	5.561,86	ND	ND	ND	ND	ND	ND	ND
18	5.724,48	ND	ND	5.527,30	5.589,89	ND	ND	ND	ND	ND	ND	ND
19	5.725,38	ND	ND	5.555,80	5.586,62	5.569,88	ND	ND	ND	ND	ND	ND
20	5.732,42	5.616,86	5.526,86	5.557,75	ND	5.562,56	ND	ND	ND	ND	ND	ND
21	ND	5.567,16	5.548,69	5.577,31	ND	5.571,20	ND	ND	ND	ND	ND	ND
22	ND	5.604,11	5.595,55	ND	5.592,35	5.582,68	ND	ND	ND	ND	ND	ND
23	5.725,67	5.573,28	5.600,62	ND	5.591,87	5.559,39	ND	ND	ND	ND	ND	ND
24	5.752,34	5.536,19	5.632,29	5.581,26	5.604,30	ND	ND	ND	ND	ND	ND	ND
25	5.779,19	ND	ND	5.583,81	5.604,27	ND	ND	ND	ND	ND	ND	ND
26	5.776,30	ND	ND	5.587,13	5.606,60	5.562,98	ND	ND	ND	ND	ND	ND
27	5.780,82	ND	5.648,54	5.581,59	ND	5.561,51	ND	ND	ND	ND	ND	ND
28	ND	5.464,99	5.633,80	5.571,66	ND	ND	ND	ND	ND	ND	ND	ND
29	ND	ND	5.647.70	ND	5.596.18	ND	ND	ND	ND	ND	ND	ND
30	5.781,38	ND	5.637,27	ND	5.597,52	ND	ND	ND	ND	ND	ND	ND
31	5.776,89	ND	5.638,14	ND	5.596,68	ND	ND	ND	ND	ND	ND	ND

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