Cuadro Comparativo de Ofertas

VEX N° 3PM/2019 - CONTRATACIÓN DEL SERVICIO BLOOMBERG - ID: 360.224.-

			BLOOMBERG						
Item	Descripción	U.M.	Precio Unitario	Cant.	TOTAL (U$S)	Retenciones	Total + Retenciones	Tipo de Cambio	Total Gs.
1	Bloomberg AIM (Asset and Investment Manager) - 1 año (26/10/2019 hasta el 25/10/2020	año	100.000,00	1	100.000,00	30.024,00	130.024,00	6.201,55	806.350.337
2	Servicio de Información Financiera (11 Terminales) - 1 año (26/07/2019 al 25/07/2020)	AÑO	253.412,25	1	253.412,25	76.083,59	329.495,84	6.201,55	2.043.384.927
					353.412,25		459.519,84		2.849.735.264

Maria Emilia Acha
Directora
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**	11	9.090,91			100%	9.090,91
	100.000,00	1,1	90.909,09	50%	45.454,55	30%	13.636,37
	100.000,00	1,1	90.909,09			0,4%	363,64
							23.090,92

$$\frac{23.090,92 \times 100}{100.000} = 23,09 - 100 = \frac{-76,91}{100,00} = 0,7691$$

$$\frac{100.000,00}{0,7691} = 130.023,64$$

IVA	130.023,64	11	11.820,33			100%	11.820,33
RENTA	130.023,64	1,1	118.203,31	50%	59.101,66	30%	17.730,50
LEY 2051	130.023,64	1,1	118.203,31			0,4%	472,81
TOTAL IMPUESTO A ABSORBER							30.023,64

BLOOMBERG - Ítem 1

IMPORTE FACTURA				**100.000,00**
RETENCIONES A SER ABSORBIDAS POR EL BCP	IVA	11.820		
	RENTA	17.731		
	LEY 2051	473	**TOTAL RETENCIONES**	**30.024**
COSTO TOTAL PARA EL BCP				130.024

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	**253.412,25**	11	23.037,48			100%	23.037,48
	253.412,25	1,1	230.374,77	50%	115.187,39	30%	34.556,22
	253.412,25	1,1	230.374,77			0,4%	921,50
							58.515,20

$$\frac{58.515,20 \times 100}{253.412} = 23,09 \quad -100 \quad \frac{-76,91}{100,00} = 0,7691$$

$$\frac{253.412,25}{0,7691} = \mathbf{329.495,83}$$

IVA	329.495,83	11	29.954,17			100%	29.954,17
RENTA	329.495,83	1,1	299.541,66	50%	149.770,83	30%	44.931,25
LEY 2051	329.495,83	1,1	299.541,66			0,4%	1.198,17
TOTAL IMPUESTO A ABSORBER							**76.083,59**

BLOOMBERG - Ítem 2

IMPORTE FACTURA				**253.412,25**
RETENCIONES A SER ABSORBIDAS POR EL BCP	IVA	29.954		
	RENTA	44.931		
	LEY 2051	1.198	**TOTAL RETENCIONES**	**76.083,59**
COSTO TOTAL PARA EL BCP				**329.495,84**

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

PLANILLA DE COTIZACIONES DEL AÑO 2019 DE MONEDA DOLAR AMERICANO

#	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1	ND	6.016,59	6.076,02	6.192,48	ND	ND	6.193,92	ND	ND	ND	ND	ND
2	5.979,91	ND	ND	6.188,20	6.309,27	ND	6.204,12	ND	ND	ND	ND	ND
3	5.987,14	ND	ND	6.195,44	6.319,68	6.289,85	6.189,33	ND	ND	ND	ND	ND
4	6.019,38	6.029,79	ND	6.199,91	ND	6.277,06	6.167,55	ND	ND	ND	ND	ND
5	ND	6.028,26	6.074,56	6.198,66	ND	6.279,03	6.143,77	ND	ND	ND	ND	ND
6	ND	6.043,26	6.090,99	ND	6.338,66	6.293,14	ND	ND	ND	ND	ND	ND
7	5.999,59	6.030,21	6.086,11	ND	6.350,75	6.276,80	ND	ND	ND	ND	ND	ND
8	6.000,05	6.037,02	6.095,30	6.202,94	6.360,96	ND	6.149,71	ND	ND	ND	ND	ND
9	6.010,34	ND	ND	6.208,49	6.364,74	ND	6.109,50	ND	ND	ND	ND	ND
10	6.019,87	ND	ND	6.214,98	6.395,71	6.260,13	6.056,29	ND	ND	ND	ND	ND
11	6.019,39	6.038,42	6.104,97	6.219,06	ND	6.251,03	6.039,89	ND	ND	ND	ND	ND
12	ND	6.047,69	6.094,76	6.220,20	ND	6.265,91	6.010,05	ND	ND	ND	ND	ND
13	ND	6.045,99	6.104,41	ND	6.350,97	6.244,16	ND	ND	ND	ND	ND	ND
14	6.024,18	6.056,58	6.120,72	ND	ND	6.194,51	ND	ND	ND	ND	ND	ND
15	6.043,98	6.051,21	6.128,78	6.220,39	ND	ND	6.000,00	ND	ND	ND	ND	ND
16	6.048,12	ND	ND	6.218,38	6.292,56	ND	5.978,94	ND	ND	ND	ND	ND
17	6.063,34	ND	ND	6.241,61	6.283,78	ND	6.024,68	ND	ND	ND	ND	ND
18	6.080,19	6.051,99	6.138,18	ND	ND	6.186,14	5.975,65	ND	ND	ND	ND	ND
19	ND	6.068,60	6.134,56	ND	ND	6.201,55	5.977,17	ND	ND	ND	ND	ND
20	ND	6.079,58	6.148,56	ND	6.296,10	6.203,87	ND	ND	ND	ND	ND	ND
21	6.069,77	6.085,12	6.146,86	ND	6.320,12	6.199,86	ND	ND	ND	ND	ND	ND
22	6.057,35	6.095,66	6.156,54	6.245,45	6.341,19	ND	5.980,26	ND	ND	ND	ND	ND
23	6.046,21	ND	ND	6.259,13	6.296,55	ND	5.985,38	ND	ND	ND	ND	ND
24	6.042,10	ND	ND	6.266,36	6.285,42	6.202,03	6.014,93	ND	ND	ND	ND	ND
25	6.051,15	6.088,13	6.178,64	6.261,36	ND	6.212,72	6.018,40	ND	ND	ND	ND	ND
26	ND	6.087,83	6.161,87	6.268,52	ND	6.217,27	6.003,18	ND	ND	ND	ND	ND
27	ND	6.105,01	6.176,24	ND	6.267,21	6.195,29	ND	ND	ND	ND	ND	ND
28	6.063,85	6.091,78	6.191,15	ND	6.264,62	6.190,45	ND	ND	ND	ND	ND	ND
29	6.091,93	ND	6.181,37	6.291,57	6.309,09	ND	6.023,28	ND	ND	ND	ND	ND
30	6.084,58	ND	ND	6.286,93	6.309,35	ND	6.017,74	ND	ND	ND	ND	ND
31	6.049,72	ND	ND	ND	6.273,70	ND	ND	ND	ND	ND	ND	ND