Cuadro Comparativo de Ofertas

VEX N° 7PM/2018 – CONTRATACIÓN DEL SERVICIO BLOOMBERG. ID: 343.712.-

			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 (26/10/2018 hasta el 25/10/2019)	año	100.000,00	1	100.000,00	30.023,64	130.023,64	5.741,09	746.477.419
2	Servicio de Información Financiera (11 Terminales) - 1 año (26/07/2018 hasta el 25/07/2019)	año	245.340,00	1	245.340,00	73.660,00	319.000,00	5.741,09	1.831.407.710
					345.340,00		449.023,64		2.577.885.129

Alba Patricia Galeano
Directora
Unidad Operativa de Contratación

S.G.G.A.F. - GPL
BANCO CENTRAL DEL PARAGUAY
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BLOOMBERG - Ítem 2

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

FACTURA	**245.340,00**	1,1	223.036,36	50%	111.518,18	30%	33.455,45454545450
	245.340,00	11	22.303,64			100%	22.303,63636363640
	245.340,00	1,1	223.036,36			0,4%	892,14545454546
							56.651,23636363640
56.651,24 X 100 / 245.340		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
245.340,00 / 0,7691		=					319.000,00
RENTA	319.000,00	% 1,1	290.000,00	50%	145.000,00	30%	43.500,00
IVA	319.000,00	% 11	29.000,00			100%	29.000,00
LEY 2051	319.000,00	% 1,1	290.000,00			0,4%	1.160,00
TOTAL IMPUESTO A ABSORBER							73.660,00

RESUMEN

IMPORTE FACTURA			245.340,00
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	29.000,00	
	RENTA	43.500,00	
	LEY 2051	1.160,00	73.660,00
COSTO TOTAL P/BCP			**319.000,00**

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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**

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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	ND	ND	ND	ND	ND
4	5.631,75	ND	ND	5.558,11	5.579,50	5.696,68	5.701,73	ND	ND	ND	ND	ND
5	5.636,35	5.590,83	5.509,81	5.554,05	ND	5.685,95	5.719,73	ND	ND	ND	ND	ND
6	ND	5.595,90	5.491,79	5.540,50	ND	5.675,12	5.714,53	ND	ND	ND	ND	ND
7	ND	5.591,06	5.498,58	ND	5.584,95	5.648,54	ND	ND	ND	ND	ND	ND
8	5.638,88	5.591,82	5.506,94	ND	5.595,82	5.656,54	ND	ND	ND	ND	ND	ND
9	5.626,73	5.584,53	5.519,04	5.535,66	5.614,74	ND	5.708,96	ND	ND	ND	ND	ND
10	5.614,89	ND	ND	5.544,02	5.603,91	ND	5.697,76	ND	ND	ND	ND	ND
11	5.627,59	ND	ND	5.548,37	5.594,76	ND	5.706,59	ND	ND	ND	ND	ND
12	5.617,83	5.571,09	5.517,98	5.546,61	ND	5.681,10	5.713,30	ND	ND	ND	ND	ND
13	ND	5.574,69	5.513,48	5.543,98	ND	5.665,79	5.718,78	ND	ND	ND	ND	ND
14	ND	5.572,87	5.516,98	ND	ND	5.660,63	ND	ND	ND	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	ND	ND	ND	ND	ND
17	5.630,56	ND	ND	5.528,18	5.624,20	ND	5.722,65	ND	ND	ND	ND	ND
18	5.627,53	ND	ND	5.534,48	5.636,81	5.679,26	5.724,66	ND	ND	ND	ND	ND
19	5.624,77	5.577,20	5.536,11	5.534,22	ND	5.690,71	5.738,78	ND	ND	ND	ND	ND
20	ND	5.578,99	5.537,74	5.539,18	ND	5.699,60	5.739,47	ND	ND	ND	ND	ND
21	ND	5.583,84	5.546,64	ND	5.644,50	5.699,49	ND	ND	ND	ND	ND	ND
22	5.619,72	5.587,64	5.559,92	ND	5.646,35	5.700,42	ND	ND	ND	ND	ND	ND
23	5.607,37	5.586,03	5.562,89	5.542,31	5.672,57	ND	5.736,96	ND	ND	ND	ND	ND
24	5.603,66	ND	ND	5.548,38	5.697,26	ND	5.743,70	ND	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	ND	ND	ND	ND	ND
28	ND	5.564,64	5.548,29	ND	5.701,51	5.704,54	ND	ND	ND	ND	ND	ND
29	5.623,18	ND	ND	ND	5.741,09	5.702,70	ND	ND	ND	ND	ND	ND
30	5.623,65	ND	ND	5.552,43	5.749,00	ND	5.735,52	ND	ND	ND	ND	ND
31	5.610,20	ND	ND	ND	5.734,94	ND	5.733,89	ND	ND	ND	ND	ND

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