BANCO CENTRAL DEL PARAGUAY
Gerencia de Patrimonio y Logística
Unidad Operativa de Contratación

Cuadro Comparativo de Ofertas

VEX 2PM/2016 "Servicio de Conexión a la Red SWIFT para GRSI-SIPAP. - ID.: 307.569.-

Item	DESCRIPCION	Precio Unitario	Cant.	Unidad Medida	Marca	Proc.	Total	Retenciones Impositivas Absorvidas por el BCP	TOTAL GENERAL	Tipo de Cambio	Total General Guaraníes
1	Servicio de Conexión a la red Swift	157.226,00	1	Año	Sociedad Swift	Internacional	157.226,00	47.204,97	**204.430,97**	5.802,76	1.186.263.855

Alba Patricia Galeano
Unidad Operativa de Contratación
Directora

S.G.G.A.F. - GPL
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SOCIEDAD SWIFT

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

FACTURA	**157.226,00**	1,1	142.932,73	50%	71.466,36	30%	21.439,90909090910
	157.226,00	11	14.293,27			100%	14.293,27272727270
	157.226,00	1,1	142.932,73			0,4%	571,73090909091
							36.304,91272727270
36.304,91 X 100 / 157.226		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
157.226,00 / 0,7691		=					204.430,97
RENTA	204.430,97	% 1,1	185.846,34	50%	92.923,17	30%	27.876,95
IVA	204.430,97	% 11	18.584,63			100%	18.584,63
LEY 2051	204.430,97	% 1,1	185.846,34			0,4%	743,39
TOTAL IMPUESTO A ABSORBER							47.204,97

RESUMEN

IMPORTE FACTURA			157.226,00
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	18.584,63	
	RENTA	27.876,95	
	LEY 2051	743,39	47.204,97
COSTO TOTAL P/BCP			**204.430,97**

Monto Total U$S	204.430,97
Tipo de Cambio	5.802,76
Monto Total Gs.	**1.186.263.855**

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PLANILLA DE COTIZACIONES DEL AÑO 2016 DE MONEDA DOLAR AMERICANO

#	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1	ND	5.911,79	5.717,58	5.641,85	ND	5.701,08	5.571,79	5.536,97	5.536,46	ND	5.728,99	ND
2	ND	5.871,94	5.685,71	ND	5.575,16	5.692,89	ND	5.504,31	5.549,98	ND	5.726,36	ND
3	ND	5.883,45	5.701,86	ND	5.566,48	5.681,52	ND	5.517,83	ND	ND	5.731,53	ND
4	5.834,73	5.885,83	5.686,23	5.619,96	5.576,26	ND	5.564,71	5.523,39	ND	5.579,70	5.733,66	ND
5	5.867,16	5.866,13	ND	5.546,65	5.601,43	ND	5.562,77	5.526,05	5.539,07	5.582,23	ND	ND
6	5.860,46	ND	ND	5.562,65	5.607,82	5.643,96	5.578,00	ND	5.540,90	5.569,28	ND	ND
7	5.871,20	ND	5.698,20	5.592,36	ND	5.621,54	5.583,64	ND	5.576,63	5.573,82	5.733,40	ND
8	5.877,24	5.736,52	5.717,34	5.626,50	ND	5.636,54	5.569,18	5.523,24	5.552,50	ND	5.731,28	ND
9	ND	5.777,31	5.723,23	ND	5.593,22	5.649,75	ND	5.521,97	5.559,56	ND	5.739,73	ND
10	ND	5.746,51	5.721,92	ND	5.586,25	5.668,74	ND	5.518,16	ND	5.563,86	5.742,90	ND
11	5.882,72	5.791,50	5.726,43	5.608,56	5.600,19	ND	5.550,88	5.514,55	ND	5.580,88	5.742,51	ND
12	5.891,47	5.817,01	ND	5.585,17	5.628,97	ND	5.569,77	5.504,02	5.557,19	5.583,00	ND	ND
13	5.892,64	ND	ND	5.589,69	5.642,02	5.654,39	5.565,73	ND	5.553,38	5.606,10	ND	ND
14	5.912,16	ND	5.721,93	5.580,22	ND	5.648,06	5.568,13	ND	5.564,47	5.605,40	5.759,11	ND
15	5.922,38	5.793,38	5.736,62	5.559,60	ND	5.656,66	5.548,55	ND	5.560,14	ND	5.749,74	ND
16	ND	5.802,12	5.725,47	ND	5.606,99	5.639,41	ND	5.494,18	5.554,68	ND	5.763,89	ND
17	ND	5.800,44	5.713,95	ND	5.611,58	5.629,61	ND	5.520,76	ND	5.608,23	5.776,75	ND
18	5.920,85	5.801,82	5.690,30	5.551,79	5.598,25	ND	5.542,84	5.519,82	ND	5.609,06	5.800,74	ND
19	5.911,74	5.783,20	ND	5.540,79	5.613,45	ND	5.553,65	5.518,33	5.550,25	5.629,16	ND	ND
20	5.923,32	ND	ND	5.539,55	5.612,63	5.585,05	5.560,07	ND	5.558,69	5.637,68	ND	ND
21	5.943,43	ND	5.667,55	5.534,15	ND	5.585,21	5.564,32	ND	5.565,06	5.662,72	5.802,76	ND
22	5.953,16	5.719,10	5.668,72	5.539,68	ND	5.633,00	5.560,31	5.512,74	5.577,40	ND	ND	ND
23	ND	5.699,16	5.676,55	ND	5.615,36	5.644,75	ND	5.506,17	5.571,82	ND	ND	ND
24	ND	5.716,04	ND	ND	5.614,48	5.654,33	ND	5.519,87	ND	5.676,83	ND	ND
25	5.944,26	5.714,40	ND	5.530,27	5.631,54	ND	5.550,49	5.517,67	ND	5.703,46	ND	ND
26	5.934,11	5.722,54	ND	5.508,90	5.646,56	ND	5.537,03	5.507,17	5.554,35	5.704,03	ND	ND
27	5.938,20	ND	ND	5.537,45	5.690,05	5.622,65	5.556,05	ND	5.558,50	5.723,46	ND	ND
28	5.930,99	ND	5.665,77	5.550,68	ND	5.605,55	5.557,95	ND	5.567,73	5.728,46	ND	ND
29	5.932,54	ND	5.649,38	5.571,10	ND	5.614,69	5.543,57	5.524,93	5.572,15	ND	ND	ND
30	ND	ND	5.663,92	ND	5.699,48	5.588,96	ND	5.525,04	5.555,39	ND	ND	ND
31	ND	ND	5.628,71	ND	5.708,68	ND	ND	5.527,82	ND	5.723,49	ND	ND

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