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

Cuadro Comparativo de Ofertas

VEX 5PM/2016 para el "Contratación del Servicio de Rating Crediticio para la Gerencia de Reservas y Servicios Internacionales del B.C.P."

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 Rating Crediticio	27.562,50	1	Año	S&P CAPITAL IQ LLC	Internacional	27.562,50	8.275,27	**35.837,77**	5.520,76	197.851.727

Alba Patricia Galeano
Unidad Operativa de Contratación
Directora

S.G.G.A.F. - GPL
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UNIDAD OPERATIVA DE CONTRATACIÓN

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Unidad Operativa de Contrataciones

S&P CAPITAL IQ LLC

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

FACTURA	27.562,50	1,1	25.056,82	50%	12.528,41	30%	3.758,52272727273
	27.562,50	11	2.505,68			100%	2.505,68181818182
	27.562,50	1,1	25.056,82			0,4%	100,22727272727
							6.364,43181818182
6.364,43 X 100 / 27.563		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
27.562,50 / 0,7691		=					35.837,77
RENTA	35.837,77 % 1,1		32.579,79	50%	16.289,89	30%	4.886,97
IVA	35.837,77 % 11		3.257,98			100%	3.257,98
LEY 2051	35.837,77 % 1,1		32.579,79			0,4%	130,32
TOTAL IMPUESTO A ABSORBER							8.275,27

RESUMEN

IMPORTE FACTURA			27.562,50
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	3.257,98	
	RENTA	4.886,97	
	LEY 2051	130,32	8.275,27
COSTO TOTAL P/BCP			**35.837,77**

Monto Total U$S	35.837,77
Tipo de Cambio	5.520,76
Monto Total Gs.	**197.851.727**

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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	ND	ND
2	ND	5.871,94	5.685,71	ND	5.575,16	5.692,89	ND	5.504,31	5.549,98	ND	ND	ND
3	ND	5.883,45	5.701,86	ND	5.566,48	5.681,52	ND	5.517,83	ND	ND	ND	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	ND	ND	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	ND	ND	ND
6	5.860,46	ND	ND	5.562,65	5.607,82	5.643,96	5.578,00	ND	5.540,90	ND	ND	ND
7	5.871,20	ND	5.698,20	5.592,36	ND	5.621,54	5.583,64	ND	5.576,63	ND	ND	ND
8	5.877,24	5.736,52	5.717,34	5.626,50	ND	5.636,54	5.569,18	5.523,24	ND	ND	ND	ND
9	ND	5.777,31	5.723,23	ND	5.593,22	5.649,75	ND	5.521,97	ND	ND	ND	ND
10	ND	5.746,51	5.721,92	ND	5.586,25	5.668,74	ND	5.518,16	ND	ND	ND	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	ND	ND	ND
12	5.891,47	5.817,01	ND	5.585,17	5.628,97	ND	5.569,77	5.504,02	ND	ND	ND	ND
13	5.892,64	ND	ND	5.589,69	5.642,02	5.654,39	5.565,73	ND	ND	ND	ND	ND
14	5.912,16	ND	5.721,93	5.580,22	ND	5.648,06	5.568,13	ND	ND	ND	ND	ND
15	5.922,38	5.793,38	5.736,62	5.559,60	ND	5.656,66	5.548,55	ND	ND	ND	ND	ND
16	ND	5.802,12	5.725,47	ND	5.606,99	5.639,41	ND	5.494,18	ND	ND	ND	ND
17	ND	5.800,44	5.713,95	ND	5.611,58	5.629,61	ND	5.520,76	ND	ND	ND	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	ND	ND	ND
19	5.911,74	5.783,20	ND	5.540,79	5.613,45	ND	5.553,65	5.518,33	ND	ND	ND	ND
20	5.923,32	ND	ND	5.539,55	5.612,63	5.585,05	5.560,07	ND	ND	ND	ND	ND
21	5.943,43	ND	5.667,55	5.534,15	ND	5.585,21	5.564,32	ND	ND	ND	ND	ND
22	5.953,16	5.719,10	5.668,72	5.539,68	ND	5.633,00	5.560,31	5.512,74	ND	ND	ND	ND
23	ND	5.699,16	5.676,55	ND	5.615,36	5.644,75	ND	5.506,17	ND	ND	ND	ND
24	ND	5.716,04	ND	ND	5.614,48	5.654,33	ND	5.519,87	ND	ND	ND	ND
25	5.944,26	5.714,40	ND	5.530,27	5.631,54	ND	5.550,49	5.517,67	ND	ND	ND	ND
26	5.934,11	5.722,54	ND	5.508,90	5.646,56	ND	5.537,03	5.507,17	ND	ND	ND	ND
27	5.938,20	ND	ND	5.537,45	5.690,05	5.622,65	5.556,05	ND	ND	ND	ND	ND
28	5.930,99	ND	5.665,77	5.550,68	ND	5.605,55	5.557,95	ND	ND	ND	ND	ND
29	5.932,54	ND	5.649,38	5.571,10	ND	5.614,69	5.543,57	5.524,93	ND	ND	ND	ND
30	ND	ND	5.663,92	ND	5.699,48	5.588,96	ND	5.525,04	ND	ND	ND	ND
31	ND	ND	5.628,71	ND	5.708,68	ND	ND	5.527,82	ND	ND	ND	ND

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