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

Cuadro Comparativo de Ofertas

VEX 64/2016 para el "Servicio Informativo Financiero, Provisión de Calificaciones y Análisis Crediticio de Instituciones Internacionales para las SIS

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 Informativo Financiero	37.201,04	1	Año	S&P CAPITAL IQ LLC	Internacional	37.201,04	11.169,11	**48.370,15**	5.562,77	269.072.019

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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S&P CAPITAL IQ LLC

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

FACTURA	37.201,04	1,1	33.819,13	50%	16.909,56	30%	5.072,86909090909
	37.201,04	11	3.381,91			100%	3.381,91272727273
	37.201,04	1,1	33.819,13			0,4%	135,27650909091
							8.590,05832727273
8.590,06 X 100 / 37.201		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
37.201,04 / 0,7691		=					48.370,15
RENTA	48.370,15 %	1,1	43.972,86	50%	21.986,43	30%	6.595,93
IVA	48.370,15 %	11	4.397,29			100%	4.397,29
LEY 2051	48.370,15 %	1,1	43.972,86			0,4%	175,89
TOTAL IMPUESTO A ABSORBER							11.169,11

RESUMEN

IMPORTE FACTURA			37.201,04
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	4.397,29	
	RENTA	6.595,93	
	LEY 2051	175,89	11.169,11
COSTO TOTAL P/BCP			**48.370,15**

Monto Total U$S	48.370,15
Tipo de Cambio	5.562,77
Monto Total Gs.	**269.072.019**

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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	ND	ND	ND	ND
7	5.871,20	ND	5.698,20	5.592,36	ND	5.621,54	5.583,64	ND	ND	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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