Cuadro Comparativo de Ofertas

VEX 1/2018 SERVICIO DE IMPLEMENTACION DE SOLUCIONES TECNOLOGICAS PARA LA ACTUALIZACION DEL RTS/X Y SERVICIOS ADICIONALES Y LA ADECUACION DE LA DEPO/X QUE PERMITA LA INTERCONEXION CON LA BOLSA DE VALORES (NETIVA) PARA EL BCP. - ID.: 338.596.-

		CMA SMALL SYSTEMS AB										
Item	DESCRIPCION	U.M.	Precio Unitario	Cant. Min.	Cant. Max.	Marca	Proc.	TOTAL (U$S)	Retenciones	Total + Retenciones	Tipo de Cambio	Total Gs.
1	SERVICIO DE IMPLEMENTACIÓN DE SOLUCIONES TECNOLÓGICAS PARA LA ACTUALIZACIÓN DEL RTS/X Y SERVICIOS ADICIONALES, Y LA ADECUACIÓN DE LA DEPO/X QUE PERMITA LA INTERCONEXIÓN CON LA BOLSA DE VALORES (NETIVA)	Hora	94,78	1.000	2.000	CSSAB	Suecia	189.560	56.912,81	246.472,81	5578,99	1.375.069.342

Alba Patricia Galeano
Unidad Operativa de Contratación
Directora

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

CMA SMALL SYSTEMS AB

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

FACTURA	189.560,00	1,1	172.327,27	50%	86.163,64	30%	25.849,09090909090
	189.560,00	11	17.232,73			100%	17.232,72727272730
	189.560,00	1,1	172.327,27			0,4%	689,30909090909
							43.771,12727272730
43.771,13 X 100 / 189.560		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
189.560,00 / 0,7691		=					246.472,81
RENTA	246.472,81 %	1,1	224.066,19	50%	112.033,10	30%	33.609,93
IVA	246.472,81 %	11	22.406,62			100%	22.406,62
LEY 2051	246.472,81 %	1,1	224.066,19			0,4%	896,26
TOTAL IMPUESTO A ABSORBER							56.912,81

RESUMEN

IMPORTE FACTURA			189.560,00
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	22.406,62	
	RENTA	33.609,93	
	LEY 2051	896,26	56.912,81
COSTO TOTAL P/BCP			**246.472,81**

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

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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
2	5.597,02	5.610,03	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
3	5.616,97	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
4	5.631,75	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
5	5.636,35	5.590,83	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
6	ND	5.595,90	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
7	ND	5.591,06	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
8	5.638,88	5.591,82	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
9	5.626,73	5.584,53	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
10	5.614,89	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
11	5.627,59	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
12	5.617,83	5.571,09	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
13	ND	5.574,69	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
14	ND	5.572,87	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
15	5.608,87	5.577,31	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
16	5.611,53	5.579,37	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
17	5.630,56	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
18	5.627,53	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
19	5.624,77	5.577,20	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
20	ND	5.578,99	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
21	ND	5.583,84	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
22	5.619,72	5.587,64	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
23	5.607,37	5.586,03	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
24	5.603,66	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
25	5.612,15	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
26	5.624,36	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
27	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
28	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
29	5.623,18	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
30	5.623,65	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
31	5.610,20	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND