Cuadro Comparativo de Ofertas

VEX 2/2018 SERVICIO DE SOPORTE TÉCNICO, MANTENIMIENTO Y GUARDA DEL CÓDIGO FUENTE DEL SISTEMA DE PAGOS DEL PARAGUAY (SIPAP) PARA EL BANCO CENTRAL DEL PARAGUAY

		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	Soporte tecnico SIPAP	MES	15.050	36	36	CSSAB	Suecia	541.800	162.668,09	704.468,09		3.939.258.728
2	Mantenimiento del Software a Distancia	HORA	175	400	800	CSSAB	Suecia	140.000	42.033,10	182.033,10		1.017.896.312
3	Mantenimiento de Software In Situ	HORA	280	100	200	CSSAB	Suecia	56.000	16.813,24	72.813,24	5591,82	407.158.525
4	Custodia de Codigo Fuente - Verificacion Completa	UNIDAD	40.750	1	2	CSSAB	Suecia	81.500	24.469,27	105.969,27		592.561.067
5	Custodia de Codigo Fuente - Actualizacion	UNIDAD	3.850	2	4	CSSAB	Suecia	15.400	4.623,64	20.023,64		111.968.594
								834.700	250.607,33	**1.085.307,33**		**6.068.843.226**

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	834.700,00	1,1	758.818,18	50%	379.409,09	30%	113.822,72727272700
	834.700,00	11	75.881,82			100%	75.881,81818181820
	834.700,00	1,1	758.818,18			0,4%	3.035,27272727273
							192.739,81818181800
192.739,82 X 100 / 834.700		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
834.700,00 / 0,7691		=					1.085.307,33
RENTA	1.085.307,33 %	1,1	986.643,03	50%	493.321,51	30%	147.996,45
IVA	1.085.307,33 %	11	98.664,30			100%	98.664,30
LEY 2051	1.085.307,33 %	1,1	986.643,03			0,4%	3.946,57
TOTAL IMPUESTO A ABSORBER							250.607,33

RESUMEN

IMPORTE FACTURA			834.700,00
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	98.664,30	
	RENTA	147.996,45	
	LEY 2051	3.946,57	250.607,33
COSTO TOTAL P/BCP			**1.085.307,33**

S.G.G.A.F. - GPL
BANCO CENTRAL DEL PARAGUAY
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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
22	5.619,72	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
23	5.607,37	ND	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