Cuadro Comparativo de Ofertas

VEX 6PM/2017 para el "Servicio Informativo de Rating Crediticio para el BCP." - ID.: 328.308.-

Item	DESCRIPCION	Precio Unitario	Cant.	Unidad Medida	Marca	Proc.	Retenciones Impositivas Absorvidas por el BCP	TOTAL GENERAL	Tipo de Cambio	Total General Guaraníes
1	Servicio Informativo de Rating Crediticio para el BCP	28.940,63	1,00	Año	S&P	Internacional	8.689,04	37.629,67	5.628,30	211.791.072
		28.940,63								211.791.072

Alba Patricia Galeano
Unidad Operativa de Contratación
Directora

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

S&P CAPITAL IQ LLC

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

FACTURA	**28.940,63**	1,1	26.309,66	50%	13.154,83	30%	3.946,44954545454
	28.940,63	11	2.630,97			100%	2.630,96636363636
	28.940,63	1,1	26.309,66			0,4%	105,23865454546
							6.682,65456363636
6.682,65 X 100 / 28.941		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
28.940,63 / 0,7691		=					37.629,66
RENTA	37.629,66	% 1,1	34.208,78	50%	17.104,39	30%	5.131,32
IVA	37.629,66	% 11	3.420,88			100%	3.420,88
LEY 2051	37.629,66	% 1,1	34.208,78			0,4%	136,84
TOTAL IMPUESTO A ABSORBER							8.689,03

RESUMEN

IMPORTE FACTURA			28.940,63
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	3.420,88	
	RENTA	5.131,32	
	LEY 2051	136,84	8.689,03
COSTO TOTAL P/BCP			**37.629,67**

Monto Total U$S	37.629,67
Tipo de Cambio	5.628,30
Monto Total Gs.	**211.791.072**

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

PLANILLA DE COTIZACIONES DEL AÑO 2017 - MERCADO LIBRE FLUCTUANTE - COMPRA

#	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1	ND	5.745,39	5.476,70	ND	ND	5.593,60	ND	5.554,32	5.659,34	ND	5.644,74	ND
2	5.736,03	5.737,18	5.459,55	ND	5.568,05	5.581,52	ND	5.562,06	ND	ND	5.638,83	ND
3	5.751,83	5.736,46	5.455,70	5.628,04	5.584,12	ND	5.548,20	5.561,38	ND	5.646,86	5.636,58	ND
4	5.771,00	ND	ND	5.616,86	5.602,04	ND	5.550,84	5.563,15	5.652,81	5.651,82	ND	ND
5	5.779,22	ND	ND	5.620,72	5.590,37	5.561,85	5.551,78	ND	5.651,18	5.644,90	ND	ND
6	5.771,95	5.722,31	5.403,54	5.611,50	ND	5.560,54	5.556,95	ND	5.657,01	5.641,32	5.644,76	ND
7	ND	5.742,32	5.420,11	5.563,75	ND	5.581,86	5.535,50	5.566,01	5.653,94	ND	5.635,98	ND
8	ND	5.748,33	5.419,72	ND	5.579,64	5.574,30	ND	5.560,89	5.637,23	ND	5.650,05	ND
9	5.768,82	5.745,54	5.436,12	ND	5.583,98	5.569,43	ND	5.576,30	ND	5.636,66	5.650,18	ND
10	5.737,97	5.731,80	5.428,98	5.456,61	5.582,08	ND	5.533,70	5.567,16	ND	5.628,36	5.653,34	ND
11	5.748,38	ND	ND	5.509,49	5.591,34	ND	5.518,94	5.576,48	5.638,00	5.640,18	ND	ND
12	5.731,10	ND	ND	5.529,91	5.574,52	ND	5.529,79	ND	5.632,08	5.640,52	ND	ND
13	5.738,41	5.723,63	5.455,54	ND	ND	5.567,89	5.541,20	ND	5.646,24	5.633,60	5.649,29	ND
14	ND	5.729,91	5.463,56	ND	ND	5.562,18	5.549,40	5.568,13	5.652,37	ND	5.645,34	ND
15	ND	5.711,86	5.508,11	ND	ND	5.561,04	ND	ND	5.653,54	ND	5.633,80	ND
16	5.725,27	5.698,09	5.512,05	ND	5.576,29	5.562,12	ND	5.563,61	ND	5.636,09	ND	ND
17	5.730,34	5.671,25	5.512,41	5.529,72	5.555,73	ND	5.542,63	5.565,57	ND	5.633,21	ND	ND
18	5.722,12	ND	ND	5.518,54	5.581,50	ND	5.543,58	5.576,06	5.657,99	5.641,09	ND	ND
19	5.720,83	ND	ND	5.552,03	5.582,23	5.556,83	5.535,01	ND	5.655,45	5.647,19	ND	ND
20	5.728,63	5.603,49	5.523,12	5.552,31	ND	5.555,57	5.554,40	ND	5.672,28	5.640,07	ND	ND
21	ND	5.559,50	5.537,36	5.569,26	ND	5.564,86	5.551,30	5.573,72	5.672,51	ND	ND	ND
22	ND	5.597,16	5.588,11	ND	5.586,13	5.576,64	ND	5.593,85	5.665,56	ND	ND	ND
23	5.720,91	5.569,99	5.598,65	ND	5.581,16	5.554,16	ND	5.612,13	ND	5.630,84	ND	ND
24	5.744,44	5.532,30	5.625,01	5.575,21	5.601,30	ND	5.554,74	5.630,65	ND	5.628,30	ND	ND
25	5.768,04	ND	ND	5.577,64	5.598,07	ND	5.552,36	5.641,03	5.668,18	5.640,28	ND	ND
26	5.775,13	ND	ND	5.582,97	5.597,32	5.558,36	5.560,42	ND	5.662,70	5.644,33	ND	ND
27	5.776,84	ND	5.645,80	5.571,45	ND	5.560,93	5.558,82	ND	5.655,46	5.645,80	ND	ND
28	ND	5.458,41	5.628,12	5.566,59	ND	5.563,12	5.554,56	5.636,04	5.652,70	ND	ND	ND
29	ND	ND	5.638,79	ND	5.591,33	5.572,04	ND	5.646,95	5.653,58	ND	ND	ND
30	5.773,44	ND	5.634,23	ND	5.592,03	5.557,84	ND	5.662,19	ND	5.641,87	ND	ND
31	5.770,71	ND	5.634,49	ND	5.591,83	ND	5.546,80	5.649,44	ND	5.631,82	ND	ND

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