Cuadro Comparativo de Ofertas

VEX N° 8PM/2018 - SERVICIO INFORMATIVO DE RATING CREDITICIO PARA EL BANCO CENTRAL DEL PARAGUAY. ID: 343.721.-

			BLOOMBERG						
Item	Descripción	U.M.	Precio Unitario	Cant.	TOTAL (U$S)	Retenciones	Total + Retenciones	Tipo de Cambio	Total Gs.
1	SERVICIO INFORMATIVO DE RATING CREDITICIO PARA EL BANCO CENTRAL DEL PARAGUAY	año	30.388,00	1	30.388,00	9.124,00	39.512,00	5.665,79	223.866.694
					30.388,00		39.512,00		223.866.694

Alba Patricia Galeano
Directora
Unidad Operativa de Contratación

BANCO CENTRAL
DEL PARAGUAY
Gerencia de Contabilidad y Finanzas
Departamento de Finanzas

S&P GLOBAL MARKET INTELLIGENCE LLC

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

FACTURA	**30.388,00**	11	2.762,55			100%	2.762,55
	30.388,00	1,1	27.625,45	50%	13.812,73	30%	4.143,82
	30.388,00	1,1	27.625,45			0,4%	110,50
							7.016,87
7.016,87 X 100 / 30.388		=	23,09	-100	-76,91 / 100,00	=	0,7691
30.388,00 / 0,7691		=					**39.511,57**
IVA	39.511,57	11	3.591,96			100%	3.591,96
RENTA	39.511,57	1,1	35.919,61	50%	17.959,81	30%	5.387,94
LEY 2051	39.511,57	1,1	35.919,61			0,4%	143,68
TOTAL IMPUESTO A ABSORBER							**9.123,58**

S&P GLOBAL MARKET INTELLIGENCE LLC

IMPORTE FACTURA				**30.388,00**
RETENCIONES A SER ABSORBIDAS POR EL BCP	IVA	3.592		
	RENTA	5.388		
	LEY 2051	144	TOTAL RETENCIONES	**9.124**
COSTO TOTAL PARA EL BCP				**39.511,58**

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	[redacted]	JUL	AGO	SEP	OCT	NOV	DIC
1	ND	5.599,22	5.557,38	ND	ND	5.723,22	ND	5.751,50	ND	ND	ND	ND
2	5.597,02	5.610,03	5.537,77	5.544,86	5.557,30	ND	5.693,71	5.746,40	ND	ND	ND	ND
3	5.616,97	ND	ND	5.551,22	5.572,88	ND	5.698,07	5.746,98	ND	ND	ND	ND
4	5.631,75	ND	ND	5.558,11	5.579,50	5.696,68	5.701,73	ND	ND	ND	ND	ND
5	5.636,35	5.590,83	5.509,81	5.554,05	ND	5.685,95	5.719,73	ND	ND	ND	ND	ND
6	ND	5.595,90	5.491,79	5.540,50	ND	5.675,12	5.714,53	5.742,68	ND	ND	ND	ND
7	ND	5.591,06	5.498,58	ND	5.584,95	5.648,54	ND	5.735,60	ND	ND	ND	ND
8	5.638,88	5.591,82	5.506,94	ND	5.595,82	5.656,54	ND	5.752,70	ND	ND	ND	ND
9	5.626,73	5.584,53	5.519,04	5.535,66	5.614,74	ND	5.708,96	5.753,81	ND	ND	ND	ND
10	5.614,89	ND	ND	5.544,02	5.603,91	ND	5.697,76	5.752,06	ND	ND	ND	ND
11	5.627,59	ND	ND	5.548,37	5.594,76	ND	5.706,59	ND	ND	ND	ND	ND
12	5.617,83	5.571,09	5.517,98	5.546,61	ND	5.681,10	5.713,30	ND	ND	ND	ND	ND
13	ND	5.574,69	5.513,48	5.543,98	ND	[redacted]	5.718,78	5.760,61	ND	ND	ND	ND
14	ND	5.572,87	5.516,98	ND	ND	5.660,63	ND	5.755,09	ND	ND	ND	ND
15	5.608,87	5.577,31	5.527,18	ND	ND	5.671,32	ND	ND	ND	ND	ND	ND
16	5.611,53	5.579,37	5.535,34	5.537,96	5.609,85	ND	5.719,31	5.766,94	ND	ND	ND	ND
17	5.630,56	ND	ND	5.528,18	5.624,20	ND	5.722,65	5.772,95	ND	ND	ND	ND
18	5.627,53	ND	ND	5.534,48	5.636,81	5.679,26	5.724,66	ND	ND	ND	ND	ND
19	5.624,77	5.577,20	5.536,11	5.534,22	ND	5.690,71	5.738,78	ND	ND	ND	ND	ND
20	ND	5.578,99	5.537,74	5.539,18	ND	5.699,60	5.739,47	5.779,91	ND	ND	ND	ND
21	ND	5.583,84	5.546,64	ND	5.644,50	5.699,49	ND	5.797,45	ND	ND	ND	ND
22	5.619,72	5.587,64	5.559,92	ND	5.646,35	5.700,42	ND	5.806,22	ND	ND	ND	ND
23	5.607,37	5.586,03	5.562,89	5.542,31	5.672,57	ND	5.736,96	5.804,63	ND	ND	ND	ND
24	5.603,66	ND	ND	5.548,38	5.697,26	ND	5.743,70	5.804,12	ND	ND	ND	ND
25	5.612,15	ND	ND	5.559,85	5.687,85	5.691,03	5.745,56	ND	ND	ND	ND	ND
26	5.624,36	ND	5.558,01	5.560,08	ND	5.678,67	5.748,23	ND	ND	ND	ND	ND
27	ND	5.571,16	5.554,01	5.559,56	ND	5.688,74	5.744,73	5.804,17	ND	ND	ND	ND
28	ND	5.564,64	5.548,29	ND	5.701,51	5.704,54	ND	ND	ND	ND	ND	ND
29	5.623,18	ND	ND	ND	5.741,09	5.702,70	ND	ND	ND	ND	ND	ND
30	5.623,65	ND	ND	5.552,43	5.749,00	ND	5.735,52	ND	ND	ND	ND	ND
31	5.610,20	ND	ND	ND	5.734,94	ND	5.733,89	ND	ND	ND	ND	ND

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