Cuadro Comparativo de Ofertas

VEX 5PM/2017 para el "Servicio de Suscripción a Bloomberg AIM (Asset and Investment Manager) y al Servicio Informativo Bloomberg para el B.C.P." - ID.: 328.306.-

Item	DESCRIPCION	Precio Unitario	Cant.	Unidad Medida	Marca	Proc.	Retenciones Impositivas Absorvidas por el BCP	TOTAL GENERAL	Tipo de Cambio	Total General Guaraníes
1	Suscripcion Bloomberg AIM (25/10/17 al 25/10/18)	100.000,00	1,00	Año	Bloomberg	Internacional	30.023,64	130.023,64	5.631,73	732.258.034
2	Servicio Informativo Bloomberg (26/07/17 al 25/07/18)	242.616,92	1,00	Año	Bloomberg	Internacional	72.842,42	315.459,34	5.631,73	1.776.581.829
		342.616,92						445.482,98		**2.508.839.863**

Alba Patricia Galeano
Unidad Operativa de Contratación
Directora

BLOOMBERG (Ítem 1)

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

FACTURA	**100.000,00**	1,1	90.909,09	50%	45.454,55	30%	13.636,36363636360
	100.000,00	11	9.090,91			100%	9.090,90909090909
	100.000,00	1,1	90.909,09			0,4%	363,63636363636
							23.090,90909090910
23.090,91 X 100 / 100.000		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
100.000,00 / 0,7691		=					130.023,64
RENTA	130.023,64	% 1,1	118.203,31	50%	59.101,65	30%	17.730,50
IVA	130.023,64	% 11	11.820,33			100%	11.820,33
LEY 2051	130.023,64	% 1,1	118.203,31			0,4%	472,81
TOTAL IMPUESTO A ABSORBER							30.023,64

RESUMEN

IMPORTE FACTURA			**100.000,00**
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	11.820,33	
	RENTA	17.730,50	
	LEY 2051	472,81	30.023,64
COSTO TOTAL P/BCP			**130.023,64**

Monto Total U$S	130.023,64	
Tipo de Cambio	5.631,73	f.24/10/17
Monto Total Gs.	**732.258.034**	

BLOOMBERG (Ítem 2)

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

FACTURA	**242.616,92**	1,1	220.560,84	50%	110.280,42	30%	33.084,12545454550
	242.616,92	11	22.056,08			100%	22.056,08363636360
	242.616,92	1,1	220.560,84			0,4%	882,24334545455
							56.022,45243636360
56.022,45 X 100 / 242.617		=	23,09	-100	-76,91 / 100,00	=	0,76909090909
242.616,92 / 0,7691		=					315.459,35
RENTA	315.459,35 %	1,1	286.781,23	50%	143.390,61	30%	43.017,18
IVA	315.459,35 %	11	28.678,12			100%	28.678,12
LEY 2051	315.459,35 %	1,1	286.781,23			0,4%	1.147,12
TOTAL IMPUESTO A ABSORBER							72.842,43

RESUMEN

IMPORTE FACTURA			242.616,92
RETENCIONES A SER ABSORBIDAS P/BCP	IVA	28.678,12	
	RENTA	43.017,18	
	LEY 2051	1.147,12	72.842,42
COSTO TOTAL P/BCP			**315.459,34**

Monto Total U$S	315.459,34	
Tipo de Cambio	5.631,73	f.24/10/17
Monto Total Gs.	**1.776.581.829**	

PLANILLA DE COTIZACIONES DEL AÑO 2017 DE MONEDA DOLAR AMERICANO

#	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1	ND	5.749,00	5.487,68	ND	ND	5.603,53	ND	5.559,20	5.663,80	ND	ND	ND
2	5.742,40	5.741,50	5.466,47	ND	5.572,01	5.586,90	ND	5.564,38	ND	ND	ND	ND
3	5.756,80	5.739,61	5.463,19	5.633,22	5.591,09	ND	5.557,50	5.562,77	ND	5.651,41	ND	ND
4	5.776,83	ND	ND	5.629,37	5.603,47	ND	5.555,28	5.568,25	5.653,81	5.652,28	ND	ND
5	5.784,39	ND	ND	5.624,54	5.593,96	5.568,39	5.558,55	ND	5.657,75	5.648,07	ND	ND
6	5.777,23	5.726,24	5.407,98	5.615,14	ND	5.565,99	5.559,37	ND	5.661,22	5.644,80	ND	ND
7	ND	5.746,30	5.430,26	5.567,22	ND	5.584,90	5.541,37	5.570,29	5.654,56	ND	ND	ND
8	ND	5.750,94	5.424,43	ND	5.584,13	5.578,32	ND	5.565,08	5.639,11	ND	ND	ND
9	5.769,99	5.749,72	5.443,00	ND	5.594,32	5.574,28	ND	5.581,70	ND	5.638,86	ND	ND
10	5.738,16	5.732,31	5.432,00	5.464,09	5.587,54	ND	5.538,95	5.572,43	ND	5.629,97	ND	ND
11	5.754,67	ND	ND	5.523,33	5.594,79	ND	5.524,98	5.579,68	5.642,93	5.641,66	ND	ND
12	5.736,89	ND	ND	5.539,20	5.580,72	ND	5.535,46	ND	5.639,83	5.645,10	ND	ND
13	5.744,65	5.726,17	5.461,73	ND	ND	5.572,68	5.546,31	ND	5.647,43	5.635,47	ND	ND
14	ND	5.735,03	5.476,59	ND	ND	5.567,51	5.549,53	5.573,35	5.656,82	ND	ND	ND
15	ND	5.721,02	5.518,99	ND	ND	5.565,31	ND	ND	5.659,31	ND	ND	ND
16	5.727,54	5.703,06	5.517,06	ND	5.580,62	5.565,28	ND	5.567,71	ND	5.639,51	ND	ND
17	5.734,13	5.674,69	5.517,67	5.531,82	5.561,86	ND	5.550,29	5.570,49	ND	5.638,45	ND	ND
18	5.724,48	ND	ND	5.527,30	5.589,89	ND	5.546,75	5.581,32	5.665,92	5.642,82	ND	ND
19	5.725,38	ND	ND	5.555,80	5.586,62	5.569,88	5.538,36	ND	5.666,48	5.649,97	ND	ND
20	5.732,42	5.616,86	5.526,86	5.557,75	ND	5.562,56	5.560,37	ND	5.674,92	5.642,69	ND	ND
21	ND	5.567,16	5.548,69	5.577,31	ND	5.571,20	5.557,16	5.579,08	5.676,87	ND	ND	ND
22	ND	5.604,11	5.595,55	ND	5.592,35	5.582,68	ND	5.599,77	5.668,98	ND	ND	ND
23	5.725,67	5.573,28	5.600,62	ND	5.591,87	5.559,39	ND	5.616,28	ND	5.632,59	ND	ND
24	5.752,34	5.536,19	5.632,29	5.581,26	5.604,30	ND	5.557,12	5.641,09	ND	5.631,73	ND	ND
25	5.779,19	ND	ND	5.583,81	5.604,27	ND	5.553,80	5.650,37	5.669,87	5.643,12	ND	ND
26	5.776,30	ND	ND	5.587,13	5.606,60	5.562,98	5.565,05	ND	5.666,29	5.648,40	ND	ND
27	5.780,82	ND	5.648,54	5.581,59	ND	5.561,51	5.562,13	ND	5.659,67	5.648,02	ND	ND
28	ND	5.464,99	5.633,80	5.571,66	ND	5.569,32	5.557,19	5.643,45	5.655,11	ND	ND	ND
29	ND	ND	5.647,70	ND	5.596,18	5.581,66	ND	5.650,35	5.656,58	ND	ND	ND
30	5.781,38	ND	5.637,27	ND	5.597,52	5.559,67	ND	5.667,46	ND	ND	ND	ND
31	5.776,89	ND	5.638,14	ND	5.596,68	ND	5.555,30	5.654,50	ND	ND	ND	ND