essap
Compromiso de calidad y eficiencia

GOBIERNO NACIONAL
Construyendo Juntos Un Nuevo Rumbo

INFORME DE EVALUACIÓN DE LA LICITACIÓN POR CONCURSO DE OFERTAS Nº09/2015
"ADQUISICIÓN DE MUEBLES DE OFICINA" (286.730)

CUADRO DE RATIOS FINANCIEROS

ELECTROBAN				
	AÑOS			PROMEDIO
-	2011	2012	2013	
AC	75.817.202.738	93.817.202.738	92.817.879.137	87.484.094.871
PC	63.264.306.388	61.527.395.377	68.880.269.985	64.557.323.917
RL				1,4
PT	63.951.728.991	71.450.563.445	81.200.765.401	72.201.019.279
AT	94.962.048.035	111.900.136.648	126.683.349.636	111.181.844.773
E				0,65
U	6.181.994.524	7.557.886.739	11.329.184.971	8.356.355.411
C	23.345.590.352	27.762.590.352	30.262.590.352	27.123.590.352
R				0,31

SILVETRI MUEBLES				
	AÑOS			PROMEDIO
-	2011	2012	2013	
AC	4.575.540.394	4.792.725.747	4.174.630.165	4.514.298.769
PC	377.998.555	460.555.540	564.634.706	467.729.600
RL				9,65
PT	377.998.555	460.555.540	564.634.706	467.729.600
AT	5.233.968.562	5.453.404.223	4.646.107.809	5.111.160.198
E				0,09
U	686.829.002	342.041.781	-494.821.345	178.016.479
C	200.000.000	200.000.000	200.000.000	200.000.000
R				0,89

MEGA SERVICE S.R.L.				
	AÑOS			PROMEDIO
-	2011	2012	2013	
AC	8.758.317.150	8.152.641.725	9.152.088.587	8.687.682.487
PC	3.442.013.379	968.434.260	1.114.083.318	1.841.510.319
RL				4,72
PT	3.442.013.379	968.434.260	1.114.083.318	1.841.510.319
AT	8.845.441.880	8.443.845.682	9.473.622.023	8.920.969.862
E				0,21
U	2.687.943.313	2.066.287.347	861.248.184	1.871.826.281
C	2.360.000.000	2.360.000.000	2.360.000.000	2.360.000.000
R				0,79

Lic. Oscar Escurra Báez
UOC - ESSAP S.A.

Abog. Osmar Osorio Kreitmayr
Gerente Asesor U.O.C.
ESSAP S.A.

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"ADQUISICIÓN DE MUEBLES DE OFICINA" (286.730)

CUADRO DE RATIOS FINANCIEROS

NM DISEÑOS				
-	AÑOS			PROMEDIO
	2011	2012	2013	
AC	1.137.307.779	1.550.363.825	2.169.568.010	1.619.079.871
PC	67.076.809	52.454.747	335.811.403	151.780.986
RL				10,67
PT	67.076.809	52.454.747	335.811.403	151.780.986
AT	1.137.307.779	1.568.487.447	2.280.389.364	1.662.061.530
E				0,09
U	218.993.078	444.445.546	427.315.820	363.584.815
C	841.043.369	1.060.036.447	1.504.481.993	1.135.187.270
R				0,32

MF METAL FIG				
-	AÑOS			PROMEDIO
	2011	2012	2013	
AC	200.378.232	622.855.145	786.106.742	536.446.706
PC	117.840.186	417.840.186	1.813.702.798	783.127.723
RL				0,69
PT	117.840.186	417.840.186	1.813.702.798	783.127.723
AT	520.336.794	1.033.818.395	2.849.657.324	1.467.937.504
E				0,53
U	80.852.226	195.533.218	336.804.520	204.396.655
C	300.000.000	300.000.000	500.000.000	366.666.667
R				0,56

MUNDO TRADING				
-	AÑOS			PROMEDIO
	2011	2012	2013	
AC	213.268.381	852.824.853	892.198.109	652.763.781
PC	48.031.081	417.422.804	228.301.073	231.251.653
RL				2,82
PT	48.031.081	417.422.804	228.301.073	231.251.653
AT	250.536.869	878.243.641	906.633.046	678.471.185
E				0,34
U	77.131.245	256.886.529	216.532.868	183.516.881
C	70.000.000	70.000.000	70.000.000	70.000.000
R				2,62

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