|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | ${} |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | bl | **MEMORÁNDUM** | |  |  | | --- | --- | | R-GG-08  Rev. 1-Sep/2012 | | | **Nro:** | ${NRO\_DOC}. | | **Fecha:** | ${FECHA} | | | | | |  | |  |  |  |  |  |  | |  | |  | | --- | | **A :** ${NOMBRE\_SOLICITANTE}  **${CARGO\_SOLICITANTE}** | | | | |  | |  |  |  |  |  |  | |  | |  | | --- | | **De :** ${NOMBRE\_GERENTE}  **${CARGO\_GERENTE}** | | | | |  | |  |  |  |  |  |  | |  |  | |  | | --- | | **Asunto: ASIGNACION DE FONDOS EN AVANCE, ${NRO\_TRAMITE}** | | | |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  | |  | | --- | | Señor(a) ${NOMBRE\_SOLICITANTE}:  Tengo a bien comunicar a usted que ha sido designado como responsable de la administración del fondo en avance asignado para ${ASUNTO}.  El importe asignado es de ${CODIGO\_MONEDA}. ${IMPORTE}.- (${IMPORTE\_LITERAL} ${CODIGO\_MONEDA}.) según trámite ${NRO\_TRAMITE} , Comprobante Nro ${NUM\_CBTE} y Numero de Cheque ${NUM\_CHEQUE}.  Recordarle que la entrega del memorándum de designación no implica la aprobación de los gastos efectuados.  El manejo operativo de estos fondos estará sujeto a Normativa Vigente y al Reglamento Interno de Fondos en Avance aprobado mediante Resolución Administrativa de Directorio N° 20/2015, mismo que podrá ser consultado en la página web:<http://sms.obairlines.bo/IntranetDocumentos>  (Sección Documentos - Gerencia Administrativa Financiera – Documentos Públicos-Reglamentos) o caso contrario solicitar a la Unidad de Tesorería.  Sin otro particular, saludo a usted atentamente.  CC/  C.c.Arch.  Memos | |  |  | |