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WORK EXPERIENCE

FintSport (start-up)

Business and Financial advisor (11/2021 –now)

- Market investigation and analysis for business case preparation.
- Projected P&L using different business strategies.
- Cash flow preparation and analysis, considering the argentinian regulations.
- Focal point for investments' presentations.
- Financial and accounting advisor.

Chevron Business Support Center

Planning and General Accounting Coordinator (01/2018 –10/2021)

- Budget estimation for the different organizations (Finance, IT, HR, others).
- Monthly forecast and comparison with budget/ actuals. Explanation of variances.
- Cash flow preparation and analysis, considering the argentinian regulations. Investment proposals.
- Projected headcount, including analysis of new work and efficiencies to be implemented in the center.
- Reporting (Opex, Capex, headcount, etc).
- General Accounting for the SSC.
- Focal point for internal and external audits.
- Preparation of statutory financial statements (including inflation adjustment).
- SOX controls execution and revision.

Inventory, Intercompany & General Ledger Team Leader for LA and Europe (08/2013 – 12/2017)

- COGS analysis for both business units: Fuels and Lubricants.
- Coordination of monthly physical inventory with Business Units. Variance analysis between book to physical inventory (~80 plants).
- Inventory valuation control for both statutory and corp financial statements.
- Variance analysis for Intercompany transactions (~ 500 transactions/month).
- Intercompany services billing. SAP Fiori implementation.
- Intercompany payments and collections management.
- Monthly closing coordination.
- GL Accounts reconciliation (~1500 accounts/month).
- Process revision and improvement suggested/implemented.
- Focal point for internal and external audits.
- SOX controls activation and execution.
- Team supervision and development (~ 12 analysts).

Project Leader (07/2011 – 07/2013)

➢ Implementation of inventory valuation tool for LA, including Brazil.

- Integration with SAP ERP.
- Process relavation and documentation for both Business Units (Fuels and Lubricants).
- Coordination between local Finance, Operations and Logistics.

➢ Power User in SAP implementation for LA region, including Brazil (SAP FI/CO/MM).

Merck Argentina

Accounting Supervisor (06/2007 – 04/2011)

➢ General Accounting, Intercompany, Banks and invoice processing for Argentina and Uruguay.

- GL Accounts reconciliation.
- Invoice processing.
- Bank reconciliation.
- Variance analysis for Intercompany transactions
- Monthly reporting to Headquarters in Germany (IFRS).
- Focal point for internal and external audits.
- Preparation of statutory financial statements.
- Preparation and reporting of projected balance sheet and other reports.
- Team supervision and development (~ 6 analysts in-country and external Accounting firm in Uruguay).

➢ Special Projects:

- Power user in SAP implementation (FI, CO, BI).
- Power user in Cognos Planning implementation (projected P&L, Balance Sheet and Cash Flow).
- Development and implementation of workflow to automate third party invoices posting, including invoices uploaded by vendor, expense approval, posting entry (according expense type or purchase order) and payment order generation.
- Involvement in the Serono Acquisition process, from Legal and Accounting standpoint.

Sr. Accounting Analyst (05/2006 – 06/2007)

- Monthly reporting to HQ.
- Preparation of annual statutory financial statements.
- GL Accounts reconciliation.
- Accruals/ provisions postings and any other required entry.
- Preparation and reporting of projected balance sheet and other reports.

IBM

Accounting Analyst for Brazil (07/2004 – 05/2006)

- GL Accounts reconciliation.
- Accruals/ provisions postings and any other required entry.
- Monthly reporting to HQ (US).
- Process revelation and documentation.

AGA

Sales Management Analyst (08/2001 – 07/2004)

- Billing to customers.
- Purchase order control (versus products and services delivery).
- Sales reporting.
- Branches and depots billing control.
- Key point for internal and external Audits.

Collection Administrative (11/1999 – 07/2001)

- Customers' credit account analysis.
- Contact with customers for collection inquiries.
- Collections management and application.

EDUCATION

POST-GRADE

- Executive Master in Business Administration, UCEMA. 2010.
- IFRS applied to Argentine GAAP, Cámara de Sociedades Anónimas Argentinas. 2009.
- International Financial Regulations (IFRS, US GAAP and Argentinean GAAP), University of Buenos Aires. 2008.
- Costs, Management and Margins in the Pharmaceutical industry, University of Belgrano. 2007.

UNIVERSITY

Public Accountant
University of Buenos Aires
1999 – 2005

HIGH SCHOOL

Business orientation
Instituto Martin Güemes
1994 – 1998

LANGUAGES

Spanish – Native
English – Fluent
Portuguese – Fluent
Italian– Basic

OTHER TOOLS

SAP
BPC
Oracle
Cognos Planning
Hyperion
Microsoft Office & Power Apps