

ROCÍO DEL PILAR PRADO

ID: 39.389.889

DATE OF BIRTH: 12/09/1995

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English: Advanced | French: Advanced

Office, SAP, MS Dynamics GP, Oracle EBS, Tableau, PowerBI, SQL, JS (Node/React), PHP

WORK EXPERIENCE

ACCOUNTING & TAX SPECIALIST *BITSO, APRIL2022 – TO PRESENT*

- P&L and B/S reporting in all cycles (month, quarter and year-end).
- Reconciliation of fixed assets, banks, crypto wallets and intercompany accounts.

REGIONAL ACCOUNTING SR. ANALYST *DESPEGAR, SEPTEMBER 2021 – MARCH 2022*

- Preparation of consolidated balance sheet: adjustments and consolidated P&L variance analysis.
- Implementation of Oracle ERP E-Business Suite: testing and tracking of improvements/issues with Jira.

FINANCIAL ACCOUNTING SR. ANALYST *EXXONMOBIL, JUNE 2021 – AUGUST 2021*

- US inventory valuation - crude current replacement cost calculation.
- Company owner: P&L reporting in all cycles (month, quarter and year-end).

CANADA CRUDE ACCOUNTING ANALYST *EXXONMOBIL, JULY 2019 – MAY 2021*

- Record of crude oil movements in Canada and inventory reconciliations in SAP.
- Month end closing tasks: journal entries, accruals of purchases and sales and crude prices' reports to Upstream in Tableau.
- Netting process (settlements of purchases and sales with third parties) and analysis of secondary charges.

ACCOUNTANT *CORTEVA AGRISCIENCE (Agriculture Division of DowDuPont), FEBRUARY 2019 – JUNE 2019*

- Reconciliation of GL accounts and reports to headquarters in Blackline.
- Active participation in month end closing procedures and audits.
- BS preparation and presentation. Financial statements reports to the parent entity.

ACCOUNTS PAYABLE ANALYST *DUPONT PIONEER, AUGUST 2018 – JANUARY 2019*

- Payment orders to vendors in Great Plains.
- Payments with Interbanking, payment proposals and manual checks.

TAX INTERN *DUPONT, AUGUST 2017 – JULY 2018*

- Customer & Vendor Master Data in SAP: setting up new customers or vendors and updating their tax profiles.

PART-TIME ACCOUNTING ANALYST *ESTUDIO CONTABLE CPA OSCAR SOLARI, APRIL 2014 – OCTOBER 2016*

- Salaries and taxes settlement statements.
- Balance Sheet statements preparation and accounts reconciliations.

EDUCATION

BACHELOR IN ACCOUNTING *UNIVERSIDAD DEL CEMA, MARCH 2018 – DECEMBER 2018 // AVERAGE: 7.75*

BACHELOR IN BUSINESS ADMINISTRATION *UCA, MARCH 2014 – JULY 2018 // AVERAGE: 8.83*

Academic Exchange Program – *UNIVERSIDAD DE SANTIAGO DE COMPOSTELA (SPAIN), JANUARY 2017 – JULY 2017*

FULL STACK WEB DEVELOPMENT CERTIFICATION *UCA, MAY 2021 – DECEMBER 2021*

DATA ANALYTICS COURSE *CODERHOUSE, JANUARY 2022 – MARCH 2022*