

Carolina Mori
Fecha de Nacimiento: 20/12/1988
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CABA
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Education

2004-2006 Escuela Santa Teresa – Economy and Business Administration

Universidad de Buenos Aires – Accounting (85% completed)

Professional Experience

ABRIL 2018 – PRESENT
Wyndham Hotel Group

✓ Accounting and Tax Senior Analyst

- Coordination of AP, AC and Treasury teams in the accounting process.
- Tax Affidavit – Preparation and control of working papers (VAT, IIBB, SICORE, INCOME)
- Billing control and analysis.
- Monthly analysis of income and equity accounts.
- Attention to auditors
- Attention and advice to hotel managers.

JUN 2017 – ABRIL 2018
AES Servicios América

✓ Fixed Assets Senior Analyst

- Fixed Assets team leader
- Coordination and supervision of tasks within the team
- Capitalizations
- Liquidations
- Amortization
- Confection of financial reports
- Stock control (Coal, gas emissions, limestone)
- Submission of Monthly and Quarterly Reports (Cash Flows, MD & A)
- Accounts reconciliation
- Control of account reconciliations
- Direct report to the Business Unit (USA)
- Advanced SAP user

SEP 2016 - JUN 2017

JP MORGAN

- Security Processing Analyst
- Control and monitoring of opening of bank accounts.
- Control and monitoring of bank account transfers. (USA)
- Analysis of Financial Instruments (Bonds, shares, Mutual Funds, Trusts)
- Advice and monitoring of the evolution of the account.

FEB 2015 – SEP 2016

AES Servicios América

- Cash and Bank Team Leader
- Registration of banking transactions
- Control of accounting balances
- Bank Reconciliations and General Accounting
- Preparation of Monthly and Quarterly Reports (Cash Flows, MD & A)
- Coordination and supervision of tasks
- Preparation and improvement of work papers
- Advanced SAP user

ENE 2012 - FEB 2015

Accountant Marcos Laxi

– Accounting-Tax Assistant
- VAT Affidavit, IIBB (SIFERE and Local Taxpayers), SICORE, Income tax.
- Payroll
- Application management and liquidation of Trade Union ballots: Truck drivers, security personnel, dyers.
- Preparation, assembly and presentation of balance sheets.
- Cash Flows
- Financial advice to assigned clients.
- Direct follow-up with assigned clients
- AFIP Procedures
- Arba Procedures
- IGJ Procedures

MAR 2010 - MAR 2012

Accountant Alejandro Bruni

- Accountant Assistant
- Customer service via telephone and in person.
- Management of GECOM accounting system
- Registration of collections and payments, banking operations, taxes.
- Bank and accounts reconciliation in general
- VAT and IIBB affidavit

Skills and Competences

ENGLISH - Oral and written: Advanced Level (Instituto Lenguas Vivas)
DEUTSCH - Oral and written: Basic Level (Goethe Institut)
Office - Advanced Level
SAP - Advanced Level
MANAGEMENT SOFTWARE - HOLISTOR Advanced Level
TANGO Intermediate Level
BAS Intermediate LEVEL