MARTÍN EZEQUIEL MOREIRA

Public Accountant

11 3402-7504
martinmoreira84@hotmail.com



PERSONAL DETAILS

Address: Teodoro García 2268, Palermo, Buenos Aires, Argentina
Date of Birth: November 22, 1984
Nationality: Argentinean
Personal ID: 31.342.311
Marital Status: Single

WORK EXPERIENCE

June/2019 – Today
Cencosud SA
Bank Reconciliation Coordinator (Argentina/Peru/Colombia)
Shared Services Center
People in charge: 4
Comprehensive coordination and management of accounting processes in Register and Bank sector / Monitoring tax charges / Reporting projects in Sap Lumira / Report automation and optimization / KPI optimization for decision-making process / Parameter setting in AUDIBANK / Macros programming / Assistance with external and internal auditing requirements / Balance confirmation for financial institutions / Cash flow monitoring / Coordination of operations with other countries / Elaboration of sector's policies, procedures and Service Level Agreement.

September/2018 – June/2019
Cencosud SA
Bank Reconciliation Sr. Analyst (Argentina)
Shared Services Center
Financial and tax charges / Earnings tax recovery / Analysis and registration of balance adaptation / Creation of accounts in accounting plan / Bank reconciliation / Control and monitoring of bank expenses, overdraft expenses, levy refund / Reporting of bank item development and aging / Analysis of processes (accounts payable, collection, treasury, HR, Legal) with impact in the bank / Checking and savings accounts valuation and exposure control / Balance confirmation / Loading bank statements on SAP.

April/2016 – September/2018
Cencosud SA
Bank Reconciliation Ssr. Analyst (Colombia)
Shared Services Center
Financial and tax charges / Bank reconciliation / Control and monitoring of overdraft expenses and charges / Reporting of bank item development and aging / Loading bank statements on SAP.

GOALS	My goal is to grow in the administrative, accounting and financial sectors, leveraging my previous knowledge and acquiring new knowledge, working towards the company's goals through innovation, drive, responsibility, commitment and teamwork.
FORMAL EDUCATION	**April/2015 – December/2017** **Universidad Kennedy** Degree: Public Accountant **April/2004 – December/2007** **Universidad de Buenos Aires, School of Economics** Course of Studies: Public Accountant Subjects passed: 15
COURSES	**Future Leaders (2019)** Organized by Cencosud SA **Inflation Adjustment (2018)** Organized by PWC **IFRS Update (2018)** Organized by PWC **Management Control and Strategic Planning (2018)** Organized by Cencosud SA
SKILLS	**SAP FICO / AUDIBANK** Level: Advanced **MS EXCEL** Level: Advanced **ENGLISH** Level: Advanced
SALARY	EXPECTED GROSS COMPENSATION $70.000