

## Summary

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I've been working as accountant from 2008 for multinational companies focusing on AP cycle/General Ledger/Tax and giving support for projects in administration area; then, besides this, I had a chance to get experience on Field Sales area GDO and now as Junior Export Account for Monari Federzoni S.p.A.

Recently I moved to Controller position working for Nissan Renault Group in the SSC Budapest based having also the responsibility for leading Rome migration.

I'm a very professional person with attention to details, target-oriented and able to generate empathy towards european colleagues for leading projects.

## Key Achievements

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- pre-contract with hungarian player CBA to sell directly Monari Federzoni products in the Prima stores
- Monthly Forecast preparation with KPI analysis and discrepancies Actual vs Budget
- Finance operation for GL, AR, Reporting, Balance Sheet and Treasury
- Leading Rome migration defining scope, go-live deadlines, flow charts preparation for all processes involved, review SOP, review proposal of new activities, FTE (employee working hours) calculation, managing 2 people coordinating their activities, weekly follow up with Project Manager and Financial Director
- Master of Business, Administration and Management

## Education

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2007 University "G. d'Annunzio" of Pescara - Master of Business Economy - Italy

2005 University of Cassino - Bachelor in Business Administration - Italy

2001 Scientific School "Michelangelo" of Pontecorvo – Italy

## Career Summary

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2018 – today	Nissan Renault Group	Controller
2018 –today	Monari Federzoni S.p.A. (part-time)	Export Sales Account
2015 - 2017	General Electric S.p.A.	Accountant
2014 - 2015	Barilla Group S.p.A.	Field Sales account
2012 – 2014	Barilla Group S.p.A.	General ledger / Warehouse accountant
2009 - 2012	Autostrade per l'Italia S.p.A.	Tax Accountant

## Work History

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### **17/02/2018 – today - Nissan Renault Group - Controller/Senior Accountant**

- Monthly/Middle month/Cash Landing Forecast preparation needed for Headquarter in Paris (France)
- Discrepancies analysis Budget vs Actual
- Monthly treasury results presentation to all departments (warehouses, sales, after sales, accounting, credit collect) under Accounting Manager Supervision
- Reporting/controlling local expenses for Payroll, Warehouse and Aftersales departments to the management
- Stock vehicle reconciliation / valuation
- General Ledger Management
- Balance sheet analysis and review (P&L and Assets)
- Project Migration Management activities
- Management of 2 resources starting the standardization of processes to align them to other EU countries

### **10/01/2018 – today - Monari Federzoni S.p.A. - Junior Export Account**

- contacting potential customer CBA (calls, email, meetings)
- offer proposal (mainly balsamic cream and balsamic vinegar)
- promotional plan proposal
- planning cut prices actions

### **01/09/2015 – 12/02/2018 General Electric S.p.A. - Accountant**

- Account payable management
- Treasury operation
- process standardization of SSC after migration

### **24/09/2014 – 27/08/2015 Barilla Group S.p.A. – Napoli (Area 4) - Field Sales Account (temporary assignment)**

- Sell-in/Sell-out activities for SIGA, SPAR, SISA, AUCHAN, Ipercoop
- Events (1<sup>st</sup>, 2<sup>nd</sup> level) planning in big malls (shopping centers) with hostess management (floor stand display, POP materials, visual merchandising, ecc.)
- In-store fundamental tools to monitor POV in terms of profitability and stock rotations
- New products launching campaigns

### **24/09/2012 – 01/07/2014 Barilla Group S.p.A. - Parma - GL / Warehouse Accountant**

- General ledger adjustments/reconciliations
- Warehouse raw material reconciliation
- Reconciliations of main P&L accounts
- Annual Accruals for main accounts
- Perform bank statement reconciliations
- Detailed analytical review of data

- process standardization of SSC after migration

**10/01/2009 – 10/08/2012      Autostrade per l'Italia S.p.A. - Rome      -      Tax accountant**

- Monthly VAT liquidations (F24 forms), TAX compensation reporting (including Tax and withholding tax declaration), VAT return
- INTRASTAT and BLACKLIST declaration
- Annual accruals for financial statement in line with ITA GAAP
- Fixed asset capitalization with related disposal based on local legal requirements
- Project: process change to efficiently put in place interface between treasury and tax internet applications with IT support (successfully change from 2 days workload to 1 hour)

### Languages

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- Native Italian
- Fluent in English
- Conversant in Spanish
- Basic in French

### Computing skills

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- SAP R3 (FI-CO, MM)
- AS400
- HFM Oracle
- COPA tool
- JD EDWARDS Oracle based

### Additional Information

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- Completed "Upper-Intermediate English Course- level C1"
- Completed "Beginner level Hungarian course-level A1-A2"
- Good knowledge of Office pack
- Soccer, tennis and table-tennis player
- Willing to attend courses and travel overseas on business/assignments

### Reference Information

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- References available on request