

Finančný kontrolór / Financial Controller

Uchádzača overíme na vašu žiadosť

Očakávaná mzda: 1 700 €	Cena: 2 040 € bez DPH
Preferovaná pracovná pozícia	Preferovaná lokalita
Finančný kontrolór	Okres Partizánske
	Okres Bánovce nad Bebravou
	Okres Topoľčany

Jazyky

Slovensky - Expert (C2)

Anglicky - Stredne pokročilý (B2)

Nemecky - Začiatočník (A2)



Pracovné skúsenosti / Work experiences

08/203 - present

Controlling International Transport

Zameranie spoločnosti:

Urban or suburban passenger land transport

- » ensure nancial processes and controls operate eectively and eciently on a day to day basis and develop and implement reporting measures to demonstrate their operation
- » manage the groups invoicing and fee collection process ensuring prompt collection of monies due
- » complete VAT returns
- » manage the monthly nancial process to enable the production of accurate and eective management information, budgets and forecasts
- » budget preparation, analysis of actual costs and variances between budget and accruals

08/2008 - 09/2012

Financial Controlling

Zameranie spoločnosti:

Hotels Group

- » reporting directly to management of the company
- » preparing daily cash reconcilliations
- » preparing daily bank reporting
- » responsible for AR and AP functions of properties
- » short term, long term residential/commercial properties accounting
- » weekly reporting and analysis
- » month end bank and creditors reconciliation
- » registering of xed assets/ capital expenditures items
- » month end management accounts, analysis of expenditures
- » VAT returns
- » budget preparation

11/2007 - 08/2008

Financial Specialist on US GAAP Accounting



Zameranie spoločnosti:

Other information technology and computer services

- » compensation programs accounting
- » reviewing and processing of nance and planning inputs
- » calculation of dierent benet expenses
- » maintaining accounting records
- » booking of accruals and deferrals
- » preparation of monthly / quartely reports of budgets vs actual
- » monthly reconciliations of balance sheet accounts
- » maintain nancial records in accordance with US GAAP
- » analysis of processed data

Vzdelanie / Education

Faculty of Management

Financial Management

Secondary Bilingua ISchool