Comptable senior

75017 Paris · 5 à 10 ans d'expérience · Réf. 2610072022

Ma recherche

Contrat recherché : Tout contrat
Zone : Ile de France
Mobilité : sur toute la région
Rémunération : A étudier
Secteur : Bâtiment

Formations

Bac +3 — Universidade Federal do Rio de Janeiro (UFRJ)
Bacharelado em Ciências Econômicas (equivalent to Licence – Bac+3)
Bac +3 — ACCA
Part qualified Accountant (equivalent to DCG – Bac+3)
Bac +5 — ACCA (Association of Chartered Certified Accountants)
Qualified Accountant (equivalent to DSCG – Bac+5)

Expériences professionnelles

2024-05-01 - 2026-04-30 — Comptable
Clôture mensuelle de l'entité française, audit annuel, amélioration des processus avec IA (macros, VBA, Power /BI), gestion quotidienne des règlements fournisseurs/clients, trésorerie, budgétisation, reporting financier multi filiales.
2023-11-01 - 2024-05-31 — Finance Officer (leave cover)
Monthly closing of UK entity, AP/AR management, VAT filing, reconciliations, invoice processing, cost recharges.
2022-11-01 - 2023-08-31 — Finance and Accounting Senior Analyst (leave cover)
Managed closing processes for multiple international entities, AP/AR, fixed assets, intercompany journals, management reporting, KPI dashboards, tax & VAT, audit support, policy documentation, liaison with external accountants.
2021-08-01 - 2022-08-31 — Revenue Accountant
Supported monthly closings, accruals, reconciliations of customer ledgers, cash transactions in Nexudus, SAP bank reconciliations, audit & tax requests, automated Excel imports for invoicing.
2019-10-01 - 2021-07-31 — Senior Accounting Assistant
Participated in monthly closing, prepared weekly payment cycles (Sage /200), balance sheet reconciliations, revenue journal, AR/AP ledger extraction, communication with hotel GMs, purchase order verification, VAT assistance, inventory management.
2018-08-01 - 2019-10-31 — Group Accounts Assistant (Accounts Payable)
Managed AP processes, supplier payments, reconciliations, and supported month end activities for the group.
2017-12-01 - 2018-08-31 — Accounts Assistant (Accounts Receivable)
Handled AR, performed reconciliations and supported the closing process.
2015-08-01 - 2017-11-30 — Front office executive
Customer facing role at Belvedere and Clayton hotels, handling check ins, cash and card transactions, and liaison with management.

Langues

Portugais (Langue maternelle), Anglais (Langue maternelle), Français (Courant), Espagnol (Courant)

Atouts

Salesforce Trailhead – Ranger, Salesforce Trailhead – Business Administration Specialist, Salesforce Trailhead – Lightning Experience Reports & Dashboards Specialist, Oracle (comptabilité), SAP

(comptabilité), Sage 200, Sage Intacct, Xero, GoCardless, Stripe, Barclays (plateforme bancaire), Nexudus, Procure Wizard, Excel VBA / Macros, Power /BI, Clôture comptable mensuelle, Gestion de la trésorerie, Budgétisation & prévisions, Reporting financier multi entités, Analyse des écarts budgétaires, Audit interne & externe, Gestion des immobilisations, Consolidation de groupe, Normes IFRS, Réglementation fiscale (TVA, impôts)

Fiche anonyme — l'identité et les coordonnées du candidat sont communiquées aux recruteurs qui en font la demande sur pmebtp.com.