

75017 Paris
5 à 10 ans d'expérience
Réf : 2610072022

Comptable senior

Ma recherche

Je recherche tout type de contrat, sur toute la région Ile de France, dans le Batiment.

Formations

Bac +5 à ACCA (Association of Chartered Certified Accountants)
Qualified Accountant (equivalent to DSCG - Bac+5)

Bac +3 à ACCA
Partially qualified Accountant (equivalent to DCG - Bac+3)

Bac +3 à Universidade Federal do Rio de Janeiro (UFRJ)
Bacharelado em Ciências Econômicas (equivalent to Licence - Bac+3)

Expériences professionnelles

05/2024 - 04/2026 :

Comptable chez Un Sdsn (United Nations Sustainable Development Solutions Network) sur Paris
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.

11/2023 - 05/2024 :

Finance Officer (leave cover) chez Deucalion - Asset Management In Aviation Financing sur London
Monthly closing of UK entity, AP/AR management, VAT filing, reconciliations, invoice processing, cost recharges.

11/2022 - 08/2023 :

Finance and Accounting Senior Analyst (leave cover) chez Allspring Global Investments (formerly Wells Fargo Asset Management) sur London
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.

08/2021 - 08/2022 :

Revenue Accountant chez Labtech - Real Estate Asset Management sur London
Supported monthly closings, accruals, reconciliations of customer ledgers, cash transactions in Nexodus, SAP bank reconciliations, audit & tax requests, automated Excel imports for invoicing.

10/2019 - 07/2021 :

Senior Accounting Assistant chez Dalata Hotel Group sur Dublin
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.

08/2018 - 10/2019 :

Group Accounts Assistant (Accounts Payable) chez Dalata Hotel Group sur Dublin

Managed AP processes, supplier payments, reconciliations, and supported month-end activities for the group.

12/2017 - 08/2018 :

Accounts Assistant (Accounts Receivable) chez Dalata Hotel Group sur Dublin

Handled AR, performed reconciliations and supported the closing process.

08/2015 - 11/2017 :

Front office executive chez Dalata Hotel Group sur Dublin

Customer-facing role at Belvedere and Clayton hotels, handling check-ins, cash and card transactions, and liaison with management.

Langues

Portugais (Oral : maternelle / Ecrit : expérimenté), Anglais (Oral : maternelle / Ecrit : expérimenté), Français (Oral : courant / Ecrit : intermédiaire), Espagnol (Oral : courant / Ecrit : intermédiaire)