### Dawison Morais da Silva

Brazilian, married, 42 years old.

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# Educational Background

* Postgraduate degree in Financial Administration and Controlling – INPG/December/2010, São Paulo, Brasil.
* Bachelor's degree in Business Administration from Universidade Nove de Julho – Uninove/2004, São Paulo, Brazil.

# Languages

* Advanced English – Private lessons since July/21.
* Fluent Spanish.
* Portuguese (Native).

**Summary of Qualifications**

* 22 years of professional experience in the Financial field: Weekly and monthly Financial Planning, Accounts Payable, Cash Flow, Resource Financing and Investment, Treasury.
* 12 years of experience with financial and managerial reporting.
* Development of Python-based robots for repetitive tasks.
* Implementation of Oracle systems, AP (Account Payable), and IE (IExpense) modules in acquired companies.
* Implementation of import management system, Softway.
* Organization of financial documents for support in case of internal and external audits.
* Analysis and closure of import processes and payments to foreign suppliers (purchase of different currencies).
* Merger of various companies within the finance sector, accounts payable (Brazil and Ecuador).

**Professional Experience**

**Prosegur Transportadora de Valores S/A – (April/11 – April/2023)**

**Position: Accounts Payable Coordinator.**

**Main Responsibilities:**

* Management of a team of 24 people (for a year and a half), later 13 people.
* Implementation and control of KPIs mainly related to payments made and supplier aging, using Business Object (SAP) and Excel.
* Implementation of Python-developed robots for process automation and efficiency improvement.
* Approval of bank payments (power of attorney).
* Mapping of tasks between other areas such as accounting, taxation, and procurement to improve payment processes.
* Support in covering the department manager's vacation.
* Weekly reporting and meetings with the CFO and procurement department to improve the company's cash flow.
* Incorporation of new companies into the company's finance department (Brazil and Ecuador).

As an Analyst, I performed the following key functions:

* Analyze payment processes for better control.
* Training of personnel, especially in the Oracle system.
* Payment to foreign suppliers (purchase of different currencies).
* Monthly systematic closing, resolving all issues generated within the month.
* Assessment of GL (Accounting) versus AP (Accounts Payable) discrepancies.
* Responsible for implementing AP and IE modules (Oracle) in acquired companies.
* Responsible for implementing the merchandise import system (Softway – Cambio Sys), specifically the financial part.
* Constant analysis for process improvement in payments.

**AEMF I Participações Ltda – (Set/10 – Mar/11)**

**Position: Senior Financial Analyst.**

**Main Responsibilities:**

* Bank reconciliation, tax and contribution withholding, expense reconciliation and entries, operational and administrative within the cash flow and payment bank.
* Financial planning (forecast vs. actual), weekly and financial report closing for presentation to the board.
* Presentation of file and document templates, aimed at organization for potential inspections or audits.
* Support in implementing the ERP system (Sophia).

**Rodominas Transportes Locações e Serviços Ltda – (May/05 – Sep/10) –**

**Cargo: Senior Administrative Assistant.**

**Main Responsibilities:**

* Bank reconciliation, tax withholding, and contributions;
* Analysis of employee expense reports and expense entries (financial, operational, and administrative) in cash flow and bank, along with the issuance of bank checks.
* Weekly planning for the optimization of financial resources;
* Monthly managerial closing and support for training interns in tasks related to checking documents issued for accounts receivable;
* Contacting banks to negotiate available resources for working capital;

**Additional Courses**

* Computer Science: Office with advanced Excel.
* Power BI for KPI development.
* Python
* HTML5 and CSS 3