

JULIANA DELL'AGLIO

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Residency status: EU citizen

PERSONAL PROFILE

Dynamic, hands-on bilingual Agil Scrum Master with experience managing the Web Invoice Portal project that met the deadlines and exceed expectations. An experienced Business Administrator with an MBA in Technology for Business, Data Science and Big Data, having worked for more than 10 years in Global Companies.

KEY COMPETENCES

Certified Scrum Master- PSM1, Strong PC skills, including proficiency of Microsoft Office applications and SAP ERP. Speak English (fluent), Portuguese (native) and Spanish (advanced).

Large experience with Project Management.

EDUCATION

September 2021- Present

MBA in Tech for Business, Artificial Intelligence, Data Science and Big Data
PUCRS/Brazil

March 2007 -October 2008

MBA in Tax Planning
UNIFACS/Brazil

March 2003

Business Administration – Bachelor's degree
UNIFACS/Brazil

WORK EXPERIENCE

March 2023 – Present

Accounts Payable – Contracts Logistics- DB Schenker Ireland

- Processing supplier invoices from our invoice system and ensure that the cost allocation from the invoices is hitting the correct files.
- Investigating & Processing interbranch & intercompany invoices in a timely manner.
- Constantly communicating with the billing team to ensure cost accruals cover actual costs.
- Working with the billing team to ensure accurate GP declaration on a weekly / monthly basis
- Auditing files to ensure they have been costed correctly.
- Following up with overseas offices on incorrectly rated invoices
- Analysis of accuracy issues within GP reporting, explaining any prior under or over declarations, working to eliminate these issues where possible.

March 2016 – November 2022

Accounts Payable and Receivable Manager -Neoenergia Group (Subsidiary of Iberdrola)

With presence in 18 Brazilian states and The Federal District, Neoenergia is a group of companies that operates through generation, transmission, distribution and trading of electric energy. It is controlled by the Spanish group Iberdrola, globally recognized for its operational excellence.

- Managed a team composed of 50 employees, in the areas of Accounts Payable, Accounts Receivable, Vendor Master Data, Invoice Tax Validation and Contract Management
- Provided payments support to 95 energy companies providing guidance and expert advice to influence the purchase decision.
- Implemented, reviewed, and monthly reported the Performance KPI's, achieved all annual goals.
- Led the company's Web Invoice Portal project, involving the process reengineering, digitalization of invoices, automation of invoice tax validation, and change management. The implementation of this project benefited around 10,000 employees and boosted the supplier experience. As a result, 40,000 invoices were digitalized and processed by the Invoice Portal, with the automation rate of 45%.
- Managed the accounts receivable team, with 150,000 invoices issued per year and more than 2,000 vendors created at SAP ERP.
- Implemented and streamlined process through process automation to achieve cost reduction objectives.
- Led the action of reviewing the annual department budget reducing the total expenditures by 10%
- Developed ad hoc reports to the board of directors.
- Established the payments calendar and reviewed the month end journals.
- Provided information and analysis to different departments (tax, procurement, treasury, auditors), suppliers, clients and auditors.
- Oversaw weekly supplier payments were paid in a timely basis, including the right approvals and attending the compliance with the corporate policies.
- Implemented supplier and clients' accounts reconciliation and implemented SOX control.

May 2006 – March 2016

Tax Manager (Jun 2014- March 2016)- Neoenergia Group (Subsidiary of Iberdrola)

Tax Analyst (May 2006- Jun 2014) - Neoenergia Group (Subsidiary of Iberdrola)

- Managed successful delivery of tax projects, ensuring technical excellence and a practical/business driven approach.
- Implemented the tax data information control and tax management reports.
- Reviewed tax income and VAT calculation.
- Monitored the legislative changes and business changes to ensure that the systems and/or processes are updated.
- Identified issues and opportunities to continuously improve tax processes.

October 2001 – April 2006

Tax Consultant - EY Brazil

- Coordinated work teams.
- Executed the activities of tax planning, tax accounting, tax compliance.
- Provided tax advice for industrial, commercial, service providers and energy companies.
- Developed new services to target tax opportunities.