






LILIANA
GÓMEZ LUJÁN

CONTACT

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LANGUAGES

ENGLISH



SPANISH



FRENCH



SKILLS

TEAMWORK



FINANCIAL ANALYSIS



ACCOUNTING



TREASURE MANAGEMENT



HOBBIES



PERSONAL PROFILE



I am financial professional, quick learner, analytical, action oriented and exhaustive with results. My main interests are financial analysis and shaping, forecasting, decision making with numbers and financial statements (actuals and estimates), project valuations, investment portfolios, etc.

My current role involves Net Cash From Operations forecasting and I have developed some important projects for this matter such as suppliers' financial factoring.

ACHIEVEMENTS



Mars Incorporated

2017 Outstanding score: for Supplier Finance Implementation for Mexico's Unit.

2018 Exceeds expectations score: for Net Cash From Operations forecasting accuracy

Nominated to Make the Difference award for Supplier Finance Implementation.

EDUCATION



Escuela Bancaria y Comercial

Finance and Banking degree

Honorific mention with excellence scholarship

AMIB certification. Figure 3: Investment advisor

Preparatoria Contemporánea

High school degree

Excellence scholarship

WORK EXPERIENCE



Mars Incorporated

Sr. Treasury Analyst 2018 - Current role
Cash flows financial planning in short and long term with information from two different sources: the different areas from the company and the bank data. I have been working on a full prototype for Net Cash From Operations template.

Also, I am responsible of the Host to Host project with Citibank (connection between the ERP system with the bank).

Jr. Treasury Analyst 2016 - 2018
Logistic Payment Analyst 2016 - 2016

Transfer Pricing México

Sr. Transfer Pricing Consultant 2014- 2016

CORBE Asistencia Profesional

Accountant Assistant 2014- 2014