

JESUS GONZALEZ CARRASCO

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RECENT JOBS EXPERIENCE:

2020-2024

Wärtsilä CENTRAL AMER, Financial Analyst – Contract Management

Job Description:

- Keep financial planning tool up to date as per CM process.
- Ensure right wbs-element structure are used for all activities.
- Support the contract manager in external and internal financial reporting
- Provide reports and conduct analysis of financial performance, like Central AMER CM monthly financial report (recognized sales, accounts Receivable, Order Book, contracts lifetime view, etc.) related to Contract Management.
- Periodic meetings with Agreement Managers to analyse and review contracts financial situation (lifetime margin trend, cost planning accuracy, etc.).
- Financial support to agreement management to take business decisions (inventory, purchasing, target, business control, financial risks, contingencies).
- Review and analyse all accounting bookings in contract management (SAP projects, CM Cost Centers) to have accurate accounting and financial reports.
- ESTIMO back up person, helping Agreement Managers to handle it according to each contract needs (Cost and Revenue Planning, Contingencies, Target, exchange rate).
- Review periodically agreements to understand and help management with all agreement financial topics and risks.
- Conduct internal audits to Cm agreements. Make the audit report, recommendations.
- Support contract managers for opening SAP work orders with correct wbs-structure for the contract financials.
- Support in development more efficient way of working together with global contract management.

2014-2020

Wärtsilä CENTRAL AMER Business Control Unit – Contract Management Controller

In addition to the normal monthly and quarterly closing procedures the Contract Controller is responsible for follow up and reporting of the agreements, with special attention to:

Monitor and evaluate financial risks throughout the lifecycle of the agreement

Ensure that the internal reporting of Contract Management figures gives a true and fair view of the financial position in the company.

Process related:

Facilitate meetings with Contract Managers to ensure that the contract estimates (having impact on lifetime contract margin) are up to date.

System related:

Reconciliate Estimo and SAP to ensure matching figures.

Ensure that correct margin % is used.

Ensure matching accrual balances

Continuous follow up of accrual balances

Ensure correct settlement rules in SAP

Ensure correct reporting of CM Order book in HFM (24 months) based on Estimo and QV data, at period end

2003-2016

Wartsila Dominicana, SRL

Contract and Project Management Controller

Local Controller for EPC Projects Domicem, Grupo Punta Cana, Quisqueya I and II, Local controller (companies PR10 and DO10) for O&M Agreements Domicem O&M, GPC O&M, Ege Haina O&M, Los Origenes O&M, Seaboard Offshore and Onshore, Fortis M Agr., Aqualectra M Agr., Usvi WAPA, Bahamas P&L O&M.-

1984-2003

CENTRAL AZUCARERA DEL ESTE, C. por A., Consejo Estatal del Azúcar (Ingenio Porvenir, Ingenio Santa Fe)

Financial Assitant/Budget Department

Responsabilidades:

- Prepare and consolidate annual budget (Revenues and Costs, Investments).
 - Budget follow Up, monthly reports budget deviations.
 - Prepare funds requests (weekly basis).
 - Prepare vendors payment requests, petty cash, settlers payments.
- Help management to take decisions concerning to Finance, Budget execution and deviations.

ESTUDIOS

1992

Universidad Central del Este UCE

Licenciatura en Contabilidad y Auditoria

1973-1983

Colegio Episcopal San Esteban

OTROS ESTUDIOS

- *O&M Business, Estados Financieros y Control de Inventario (Fort Lauderdale, USA)*
- *LCF Tool (Lifetime Contract Follow-UP), SCF (Service Contract Follow-UP) y CFR (Contract Follow-UP Reports) __ Finlandia.*
- *SAP Key User (Fort Lauderdale, USA)*
- *MAMA Pro (Finlandia)*
- *Scala (1), IScala (2) (Finlandia)*
- *Tecnología de Enseñanza*
- *Interpretación de la Norma ISO 9000*
- *Normas Internacionales de Contabilidad (NIC)*
- *Comportamiento y desviaciones de los activos/pasivos corrientes por inflación*
- *Confección y Análisis de la Ejecución de Presupuestos*
- *Impuestos*
- *Análisis y Reducción de Costos*
- *Control en el Manejo de Flujo de Efectivo*
- *Manejo y Sistema de Control Interno Inventarios*

- *Impuesto sobre La Renta*
 - *ITBIS*
 - *Análisis e Interpretación de los Estado Financieros*
 - *Windows (Word, Excel, Power Point, Internet, Outlook)*
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IDIOMAS

Inglés - Oral y escrito con fluidez.
 Confección de Estados Financieros y reportes en ingles.
 Manejo de todo tipo de información financiera y administrativa en ingles.

VISAS

Americana: (Vence 2027).-

REFERENCIAS PERSONALES

- Omar Oviedo 809 330 3079 Corripio, Gerente Administrativo
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- Junior Nuñez 809 914 1105 NCA Consulting
- Rocio Telemin 809 988 8021 Wartsila Dominicana, SRL

Nota: Este documento es una base de referencia resumida, solo se considero parte de las experiencias y los entrenamientos totales.