

LILIANA FRIMERMAN

PROFILE

Self-motivated, independent, quick and efficient

CORE COMPETENCIES

- Multi-tasking
- Fast learner
- Inter-personal skills
- Performs well under pressure
- Well-versed with global, multi-national companies and teams

CONTACT

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LANGUAGES

Hebrew: Fluent
English: Writing and reading
Spanish: Mother tongue

ACCOUNTING AND FINANCE

WORK EXPERIENCE

Food tech company traded on the stock exchange

Senior Bookkeeper, Assistant Controller & Payroll Admin

2019-Today

- Single bookkeeper
- Preparing and submitting all reports to tax authorities (VAT, Income Tax, National Insurance, etc.)
- Intercompany communication on daily basis
- Calculating payroll for more than 100 employees
- EOM reports (FA, Analytic reports, Accrued Expenses, Wages provisions, etc.)
- AR & AP Admin
- Masav payments
- Cash flow management
- Bank reconciliations

Britannica Knowledge Systems Ltd

2013–2019

- Bank reconciliation
- Full end-to-end accounting
- Payroll for more than 160 global employees
- AR + AP invoices

Suncom Project Management 1999–2011

- Management of multiple accounts
- Payroll for more than 200 employees
- End-to-end bookkeeping for high-tech companies
- Calculation of severance pay, vacations and recreation provision

EDUCATION

Accounting Courses

1997 – 1998: Bookkeeper type 1-2
2000 – 2001: Bookkeeper type 3

PROGRAMS

Extremely proficient with Netsuite, Office, Priority ERP, SAP BUSSINES ONE, Kol Natun Pro, Michpal and Hisulit