

# Lariant Velazco Blanco

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I'm Accountant with 17 years of experience in various companies, transnational and family business mainly in construction. I implemented ERP and formed teams of works. Balance with Local and Foreign Currency, Preparation of the Budget and Forecast for its later Approval, Intercompany Conciliation, Reports to parent company (Italy) under IFRS, Payment Planning a Suppliers in Local and Foreign Currency, Cash Flow, Cash Flow Rolling, Monthly Closings, Bank Reconciliation, Payment Planning, Capex, Tracking Expenditures and Budget vs. Real, Implementation of Corporate Internal Control, Local and Foreign Payroll, Leasing, Factoring, Control of Personnel Files, Start up The Project, SAP Key User, Financial statements in two currencies, Company listed on Milan Stock Exchange, attend Internal and external Audit each semester without observation.

## Experience:

**VCGP Astaldi Ingenieria y Construccion Ltda.** *February 2018 – December 2019, Chile*  
(Average Sales 20 Million Usd per Month, Construction Engineering Works 1,900 Employees)

*Project: New Airport Arturo Merino Benitez*

### **Accountant and Treasury Chief.**

**Functions:** Reporting to the headquarters and Local Management, check taxes, supervise the accounting team, attend the consultants, check accounting and treasury records, Cash flow, Flash Report, approved payments.

**Achievements:** reduce the closing time and Erp migration

**Salini Impregilo S.p.A.** August 2008-January 2018.

- **Salini Impregilo S.p.A. Peru Branch.** *September 2016-January 2018, Peru*  
(Average Sales 30 Million Usd per Month)

*Project: Line 2 of the Lima Metro.*

**Sub Manager of Reports and Statistics.** Report Director AFC and Headquarters.

**Functions:** Reporting to the headquarters and Local Management, Financial Statements to Milan Stock Exchange, attend the consultants, Do and Follow up Budget and Forecast for approval.

**Achievements:** Reduce the variance between Balance and budget.

- **Salini Impregilo S.p.A. Emp. Constructora Metro 6 Ltda** *March 2014-August 2016, Chile.*  
(Average Sales 6 Million Usd per Month, Construction Engineering Works 1,200 Employees)

*Project: Line 6 Metro de Santiago.*

**General Accountant.** Report Director AFC and Headquarters.

**Functions:** Reporting to the headquarters and Local Management, Financial Statements to Milan Stock Exchange, attend the consultants.

- **Salini Impregilo S.p.A. Constructora Angostura Ltda** *August 2011-Sep 2016, Chile*  
(Average Sales 10 Million Usd per Month, Construction - Engineering Works 3,100 Employees)

*Project: Angostura Hydroelectric Power Plant Bio Bio Region.*

**Accountant and Treasury Chief.** Report Director AFC, Project Manager and Head Office.

**Functions:** Reporting to the headquarters and Local Management, Financial Statements to Milan Stock Exchange, attend the consultants, supervise accounting team, check accounting and treasury records, Cash flow, Flash Report, approved payments.

**Achievements:** Reduce the closing time and attend requests of SII for IRS of 3 years without observation.

- **Impregilo S.p.A.** *August 2008-July 2011, Venezuela*  
(Italian Company, Average Sales 16 Million Usd per Month, Construction - Engineering Works 3,000 Employees)

*Project: National Railway Plan Chaguaramas-Cabruta and San Juan de los Morros - San Fernando de Apure (Both Projects simultaneous).*

**Accountant and Treasury Chief.** Report Director AFC, Project Manager and Accounting Manager. 8 People in charge.

**Functions:** attend the consultants, supervise accounting team, check accounting and treasury records, Cash flow, Flash Report, approved payments.

**Achievements:** accounting cleaning and discover 2 treasury fraud.

**Clínica Calicanto C.A. (Venezuelan Company)** *July 2007- July 2008, Venezuela*  
(Health 300 Employees)

**Chief accountant.** Report to Administration Manager. 7 people in charge.

**Lander and Vera S.A.** (Spanish company) *May 2006 - June 2007, Venezuela*  
(Manufactured 50 Employees)

**Administration Plant Manager.** Report to Plant Manager and Director of Administration. 5 People In Charge

**Achievements:** Tax Update

**Distribuidora L.H. 33 C.A.** *June 2004 - April 2006, Venezuela*  
(Trade 10 employees)

**General Accountant.** Report to Directory.

**Mc Donald's Food Operations Company Cor C.A. American Company,** *November 2002- June 2004, Venezuela*

(Mass Consumption 80 Employees)

**Manager Trainee.** Report General Manager. 15 dependents

**Remetal C.A. Venezuelan Company,** *November 1998 - December 1999, Venezuela*  
(Trade)

**Accountant.** Report to Directory

**Tetra Pak C.A. Swedish Company, *April 1998 - July 1998, Venezuela***  
(Manufacturing)  
**Controller Assistant**

**Studies**

DUOC UC, May 2017, **Diploma in Accounting Management (IFRS, TAX, PAYROLL), May 2018**

Universidad José Antonio Páez. December 2008

**Diploma in Internal Taxes**

Universidad de Carabobo. February 2007

**Diploma in Management**

Universidad Bicentenario de Aragua. November 1997- March 2003

**Lawyer.**

Universidad Bicentenario de Aragua. November 1991- December 1996

**Bachelor of Accounting**

**Knowledge**

English: Advanced Writing, Oral Advanced (last updated July 2011)

Office: Advanced Management

Software Management: Advanced Management (9 years of SAP Modules FI, MM, Hyperion, TM1, Easy, Sigrid, BaaN)