

**MARIO SOLLA**

11365 NW 50<sup>th</sup>. Terr. Doral FL 33178 Ph: 786-362-3869 Fax: 305-436-0474

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Seeking a position in the capacity of:

**ACCOUNTANT & AUDITOR**

- Experience with bookkeeping, preparation of financial statements, journal entries, reconciliations, intercompany transactions, preparation and control of budgets, financial ledgers, internal control and external auditing and valuable internship experience.
  - A detail oriented, creative problem-solver and multi-tasker who thrives under pressure to meet deadlines; also works well independently, as well as a proven team player.
  - Maintain excellent interpersonal communication, time management, and problem resolution skills.
  - Analyzed, reconciled, and kept updated the balance of all the accounts of the general ledger
  - Elaborated all the intercompany reconciliation process.
  - Prepared the bank account reconciliations
  - Supervised A/R, A/P, and payroll processes
  - Prepared the Financial Statements.
  - Trained the personnel under my supervision.
  - Planned the audit work and the work time and the budgets for the clients.
  - Tested the internal control
  - Executed all the audit work corresponding to different clients (Insurances, Banks, Manufacturers, Services, Mining companies).
  - Supervised office personnel.
  - Advised companies of changing depreciation methods and inventory valuation.
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**EXPERIENCE**

Global Solutions BPO LLC – Intraco LLC – Double E  
International Corp  
**Accountant**

(Half Time) 06/18-Actual

- Analyzed, reconciled, and kept updated the balance of all the accounts of the general ledger.
- Prepared the bank account reconciliations.
- Prepared wire payments.
- Elaborated all the intercompany reconciliation process.
- Elaborated the depreciation and amortization schedules
- Elaborated the packing lists, pricing and billing process.
- Executed full cycle of A/R, A/P, and payroll processes
- Prepared Personal and Companies Income Tax Returns.

Forlong Corp – Forlong Trading LLC – Amavi Food LLC –  
Master Aviation Corp- Aso Packing LLC – In-Pack Supplies  
**Accountant**

(Half Time) 11/16-Actual

- Analyzed, reconciled, and kept updated the balance of all the accounts of the general ledger.
- Prepared the bank account reconciliations.
- Prepared wire payments.
- Elaborated all the intercompany reconciliation process.
- Elaborated the depreciation and amortization schedules
- Elaborated the packing lists, pricing and billing process.
- Executed full cycle of A/R, A/P, and payroll processes.
- Prepared Personal and Companies Income Tax Returns.  
Admin7762

Panarea Holdings LLC - Panarea Midtowns Store LLC –  
Panarea Coral Springs Store LLC- CGS Capital LLC

(Half Time) 01/12-04/18

**Accountant**

- Prepared General Journals
- Prepared wire payments.
- Prepared the consolidation worksheet.
- Elaborated all the intercompany reconciliation process.
- Elaborated the depreciation and amortization schedules.
- Prepared the bank account reconciliations.
- Executed full cycle of A/R, A/P, and payroll processes.
- Prepared the monthly, quarterly, semi-annual and annual Federal and State regulatory reporting requirements.
- Managed the cash flow.
- Analyzed and reconciled all the complex transactions and almost all the accounts of the Financial Statements.
- Prepared Personal and Companies Income Tax Returns.

Forlong Corp – Forlong Trading LLC – Amavi Food LLC –  
Master Aviation Corp

10/11-12-11

**Accountant**

- Analyzed, reconciled, and kept updated the balance of all the accounts of the general ledger.
- Prepared the bank account reconciliations.
- Prepared wire payments.
- Elaborated all the intercompany reconciliation process.
- Elaborated the depreciation and amortization schedules
- Elaborated the packing lists, pricing and billing process.
- Executed full cycle of A/R, A/P, and payroll processes.

GBS Accounting & Taxes LLC

05/10-03/11

**Accountant Junior II**

- Analyzed, reconciled, and kept updated the balance of all the accounts of the general ledger
- Prepared the consolidation worksheet.
- Elaborated all the intercompany reconciliation process.
- Elaborated the depreciation and amortization schedules.
- Prepared the bank account reconciliations
- Executed payroll process.
- Prepared the monthly, quarterly, semi-annual and annual Federal and State regulatory reporting requirements.

Azutel Inc.  
**Comptroller**

07/09-10/09

- Analyzed and reconciled all the complex transactions and almost all the accounts of the Financial Statements.
- Managed the cash flow.
- Elaborated the depreciation and amortization schedules.
- Calculated the sales force commissions.
- Supervised A/R, A/P, and payroll processes.
- Prepared the Financial Statements.
- Trained the personnel under my supervision.

FutureTV LLC  
**Accountant**

11/07-08/08

- Prepared the monthly, quarterly, semi-annual and annual Federal regulatory reporting requirements.
- Processed data for Financial Reporting, including late adjustments and memo accounts.
- Reconciled the Intercompany Process and uploaded the adjustments into the Corporate System
- Investigated, cleared any edit checks and uploaded all the Financial Reporting data in the Corporate System.
- Elaborated the depreciation and amortization schedules.
- Prepared the bank account reconciliations for 5 companies.
- Reconciled all the payroll process.
- Executed all the process of Accounts Payable

The Baker Sandwich LLC - Sacfi Corp & Speed Tax LLC  
**Private Accountant**

06/03-Actual

Maintained the record books, prepared Income Tax returns, and Financial Statements for several companies (restaurants, catering and medical professionals).

Petroleos de Venezuela, S.A. (Venezuelan National Oil Company), Caracas-Venezuela  
**Budget and Actual Management Control Senior Analyst /Financial Ledger Analyst/Internal Control Analyst**

08/91-02/03

- Prepared actual and budgetary Financial Statements in local currency, in US\$, and adjusted for inflation effect for Deltaven, S.A., supervised all the personnel involved in this process.
- Verified the correct application of GAAP and all the accounting regulations.
- Coordinated sending regularly different Financial Reports to several Organizations, as such as: PDVSA Holding, Ministry of Energy, Venezuelan Central Bank, and SEC (U.S.A.).
- Managed the Actual and Budget Control for Inventory, Procurement and Sales.
- Prepared accounting monthly closings.
- Prepared analysis and reconciliation of different accounts.
- Verified compliance norms and procedures established by company as well as different accounting regulations, including tests to items of company financial statements, with specialization in Cash and Banks, Fixed Assets and Inventory. Improved the company cash flow in more than US\$ 85,000,000. Improved the fixed assets internal control and detected more of \$ 100.000.000 on irregular operations.
- Represented the Finance General Management at the Equipment Procurement Committee.
- Coordinated external audits activities in the company and Helped to prepare the work sheets for the external auditors

KPMG, Caracas-Venezuela  
**Financial Auditor Senior III**

02/88-06/91

- Planned the audit work and the work time and the budgets for the clients.
- Tested the internal control
- Executed all the audit work corresponding to different clients (Insurances, Banks, Manufacturers, Services, Mining companies).
- Supervised office personnel.
- Advised companies of changing depreciation methods and inventory valuation.

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### **EDUCATION**

Andrés Bello Catholic University Caracas-Venezuela  
**Bachelor of Public Accountancy 10/89 (5 years program)**

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### **PROFESSIONAL ASSOCIATIONS**

- Venezuelan Public Accountants Association C.P.A. No. 11361
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### **SKILLS**

**Languages:** Fluent in Spanish and Italian

**Software:**

General Ledger  
Quickbooks  
Panaudit  
SAP  
Peachtree  
Windows XP  
ATX,  
Tax Cut,  
Microsoft Word, Excel, Outlook and Power Point