

CURRICULUM VITAE



PERSONAL INFORMATION

Name	CARAMORI LORENZA
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Nationality	Italian
Date of birth	03/28/1973
Benefit	Possibility to gain benefit of NASpI

WORK EXPERIENCES

- Dates From March 2007 to September 2018
 - Data of the employer Printing company – Brescia
Global revenues 30 mio euro and 100 employees M/L
 - Kind and business sector Group of printing companies with rotooffset and sheet machineries
 - Kind of employment CFO – Accounting, finance and controlling manager of the main Company and of the controlled one
 - Main skills and responsibilities Economic and Financial statements, coordination of the accounting office and related obligations, Business Plan and treasury management. Financial plans development and finding of the consequent and more suitable financial needs. Analysis, development and financial achievement of restructuring and growing company operations, Due Diligence. Implementation, development and managing of the controlling and reporting model, check of the active and passive accounting cycles by using ERP systems. Care of relationships with shareholders, with fiscal, law and payroll firms, and connected activities. Economic and financial budgeting, periodic reporting and strategic analysis to improve and increase company performances.
Coordination and direction of a team of 6 people.
Planning and controlling of short and medium/long term treasury.
Check and containment of bank interests and financial costs.
Autonomy in business relationships, in development and reaching of financial and economic plans and targets, through continuous managing and check of bank feedbacks with 10 Banks and correspondent leasing and factoring company partners.
Management of credit insurance contracts and relationships.
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- Dates From March 2005 to February 2007
 - Data of the employer IT company owned by primary Insurance Group – Verona
 - Kind and business sector IT company that manages the entire IT system for all companies of the Group
 - Kind of employment Accounting, finance and controlling manager
 - Main skills and responsibilities Economic and Financial statements (IAS and US GAAP), development and managing of company start up (beginning of operations for the NewCo on

January, the 1st 2005), implementation and start of controlling model and of the active and passive accounting cycles. Care of relationships with shareholders and other 15 companies, managing of practices with fiscal and law firms, and connected activities.

Coordination and direction of a team of 3 people.

Following of relationships with main company and subsidiaries.

- Dates From May 2000 to February 2005
- Data of the employer Primary large scale retail trade – Verona East
- Kind and business sector Italian subsidiary company of German multinational group operating in large scale retail trade
- Kind of employment At the beginning employee and than manager of long terms financial department.
- Main skills and responsibilities Studies and financial analysis of best medium/long coverage to allow the grow and expansion of the company. Integration with permanent control on treasury and financial costs, with tax and accounting analysis connected to Economic and Financial Statement.
Continuous managing and check of bank interests and financial costs.
Relations with bank Groups and correspondent lines, economic and law check of financial contracts; managing of financial reporting for German parent company; practices connected to new corporate purchases; Economic and Financial Statement connected to Italian, German and International accounting principles (IAS and US-GAAP).
Coordination and direction of a team of 3 people.
Implementation of a global and integrated system of treasury controlling, with frequent relations with German parent company (near Stuttgart).

Formerly various occasional jobs carried out to cover costs of maintaining university studies.

EDUCATION AND TRAINING

- Dates From SY 1992/93 to SY 1998/1999
- Name and kind of Institute University of Verona – Faculty of Economics and Business
- Qualification achieved Degree in Economics and Business
- Dates From SY 1987/88 to SY 1991/1992
- Name and kind of Institute Public Commercial Technical Institute “E. De Amicis” of Rovigo
- Qualification achieved Accounting School Diploma – Specialization Foreign Trade

PERSONAL SKILLS AND COMPETENCES

Native Language	Italian		
Other Languages	READING ABILITY	WRITING ABILITY	ORAL EXPRESSION
ENGLISH	C1 ADVANCED	C1 ADVANCED	C1 ADVANCED
GERMAN	B2 INTERMEDIATE	B2 INTERMEDIATE	B2 INTERMEDIATE
FRENCH	B2 INTERMEDIATE	B2 INTERMEDIATE	B2 INTERMEDIATE

RELATIONAL SKILLS AND COMPETENCES Used to manage in autonomy relations with banks and financing companies, accounting, law and payroll firms.

ORGANIZATIONAL SKILLS Coordination and support to a team of 6 people. Compliance with deadlines and target oriented.

TECHNICLA SKILLS AND COMPETENCES Excellent knowledge of the main programs of the office package, sap management programs and other ERP systems. I also worked with AS400 based programs.

DRIVELICENCE B own car

“I authorize to use personal data pursuant to D. Lgs. 196/2003 as amended”