



Contacto

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 Diego Abiricha

 /diegoabiricha

Languages

Español Native

Inglés C1 - Advanced

Data & Analysis

Power BI
SPSS
R
Google Analytics
Excel

ERP

Finnegas
Odoo
Sage X3
SAP

Software

Google Drive
Google Docs
Google Sheets
Google Forms
Miro
Asana
Wordpress
Slack
Microsoft Word
SurveyMonkey

Diego Abiricha

Sociology | Administrative Process Management | Treasury

Advanced Sociology student at the University of Buenos Aires (UBA) with extensive experience in administrative processes, treasury management, and financial forecasting. I combine strong analytical resources with clear communication skills to drive operational excellence and process optimization.

PROFESSIONAL EXPERIENCE

Treasury & Payment Management Lead | CELS (NGO)

Nov 2024 - Jul 2025

- Managed treasury and payments, ensuring financial projection accuracy and reporting - Updated departmental processes and conducted rigorous cash flow controls and audits - Handled local and foreign investments, including Foreign Trade (Comex) operations - Implemented ERP processes and task management tools to enhance operational visibility.

Treasury Lead | MCL STUDIO (Architecture)

Jan 2024 - May 2024

- Executed complete implementation of the treasury area and internal administrative processes. Developed financial projections in foreign currency and managed international accounts. Oversaw daily banking operations, cash flow audits, and payment/collection management.

Treasury Analyst - Financial Management | Vitalcan S.A.

Sep 2016 - Sep 2023

- Managed daily treasury operations, financial positioning, and payment/collection projections. Implemented collection circuits and managed provider accounts payable and negotiations Conducted bank reconciliations, exchange rate controls, and financial data integrity audits.

Other Relevant Experience

- Risk Analyst | Grupo Financiero Cohen (SGR) | 2015
- Current Accounts Analyst | J. Llorente y CIA S.A. | 2014 - 2015
- Logistics & Operations Analyst | TA Plusmar S.A. | 2012 - 2014

EDUCATION & TRAINING

- B.A. in Sociology (In Progress) | University of Buenos Aires (UBA) | Expected 2027
- UX Research (Mercado Libre Project) | Coderhouse
- Power BI for Data Analytics | Santander Academy
- Community Manager | Capacitarte UBA