
Alba Diéguez Arévalo

SENIOR ACCOUNTANT · ACCOUNTING & FINANCE

R&D grant reporting · Cost accounting · Treasury · Due diligence

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PROFILE

Accounting and finance professional with **more than 15 years of experience**, specialised in **financial reporting for R&D grants, cost accounting and financial information for investors**. I manage the full financial cycle of European (Chips JU) and Spanish (PERTE Chip) innovation projects, from gathering expenditure through to payment and verification audits, and prepare the project cost and margin accounts that management relies on to make decisions. Also experienced in treasury, debt recovery from international clients and intercompany accounting across entities in several countries.

PROFESSIONAL EXPERIENCE

Senior Accountant · Accounting & Finance

Frenetic · Madrid · Jan 2022 – Present

Deep-tech company that designs and manufactures magnetic components for power electronics, with entities in several countries.

- **R&D grants.** Financial reporting for publicly funded projects: **Powerized** (Chips JU, 2023–2025) and **PERTE Chip**. Gathered and standardised costs from many different sources, submitted claims through official channels, followed them through to payment and supported the verification audits. Financial follow-up of **Moore4Power** (Chips JU) since its launch in 2026.
- **Due diligence.** Contributed to reporting on the company's economic and financial structure for the due diligence of multi-million-euro funding rounds.
- **Cost accounting.** Internal management accounts for decision-making: cost and margin by production project.
- General ledger accounting, invoicing, accounts payable and accounts receivable.
- Bank reconciliations and monitoring of domestic and international treasury.
- Control and reconciliation of intercompany transactions across the group's international entities.

Administration & Operations Manager

Dermaline, S.L. (medical clinic) · Madrid · Sep 2020 – Dec 2021

- Coordinated administrative processes and resolved incidents to keep the business running smoothly.
- Managed supplier payments and payment obligations.
- Tracked and analysed service statistics to assess business performance.

Head of Accounting

Yslandia · Oct 2019 – Jun 2020

- Accounting and **treasury**, focused on collections and **debt recovery** from large international client accounts.
- Cleaned up and regularised outstanding balances, recovering significant amounts of overdue debt and improving control of accounts receivable.

Head of Accounting

Frenetic · Madrid · Jan 2019 – Oct 2019

- Financial accounting during the startup's early stage: organised and set up accounting processes, invoicing and purchase control, building the financial foundation for its growth.

EARLIER EXPERIENCE

Administration, HR & Operations

Vector Ronda Teleport · Jul 2018 – Dec 2018

Social Security, employment contracts, personnel administration, databases and advanced Excel.

Sales

Göktürk Vizyon Real Estate · Istanbul, Türkiye · Jan 2015 – May 2018

Real estate sales in Istanbul.

Administration & Accounting

Union Plastics S.A. · Madrid · Apr 2005 – Sep 2012

Accounting, invoicing, payroll and taxes.

EDUCATION

Bachelor's Degree in Commerce and Marketing · International Business

Universidad Complutense de Madrid · 2010 – 2014

Diploma in Business Studies (Diplomatura en Ciencias Empresariales)

Universidad Complutense de Madrid · 2004 – 2008

SKILLS

Grants & EU funding: Grant financial reporting, verification audits, Horizon Europe / Chips JU, PERTE Chip

Management accounting: Cost accounting, project margins, financial reporting, financial due diligence

Accounting & treasury: General ledger, accounts payable and receivable, bank reconciliations, intercompany, debt recovery, financial audits

Tools: Holded, A3 ERP, Sage, Contasol, advanced Excel, Notion

LANGUAGES

Spanish (native) · English (C1, UCM) · Turkish (B1, UCM)