



# Robert Ostrowski

<b>Year of birth</b>	<b>1973</b>
<b>Nationality</b>	<b>Polish</b>
<b>Roles</b>	<b>Project Manager</b> <b>Senior SAP R/3 Consultant – FI, FI-TR and TR-TM, Real Estate</b>

## Summary

**Project Experience** Over 9 years of extensive experience in SAP (implementations from 4.5 to 6.0), **10 completed projects in SAP-FI** as a project leader in the following areas: **(FI)** Financial Accounting, **(CMG)** Cash Management, **(TR-TM)** Treasury Management , **(FI-RE)** Real Estate Management.

**SAP Knowledge** Excellent experience in configuration of FI, CO and FI-TR (all functional and technical – technical details) includes:

- *General Ledger*
- *Accounts Payable*
- *Accounts Receivable*
- *Bank Accounting (including multinational bank data formats knowledge)*
- *Financial Statements*
- *Asset Accounting*
- *Cash Management – Liquidity Planning and Cash Position*
- *Cost Center Accounting*
- *Internal Orders Accounting*
- *Cash Budget Management*
- *Money Market*
- *Foreign Exchange*

- *Securities*
- *Derivatives*
- *Changeover to EUR*

Deep and excellent experience in configuration integration transactions between Financial Accounting module and logistics modules:

- *SD account determination*
- *MM accounting link with FI*
- *PP link with Finance*

Real Estate Management

- *RE Objects*
- *Rental Contracts*
- *General Contracts*
- *Cost Settlements*
- *Service Charge Settlements*
- *Rental Accounting*

ABAP/4 developments includes:

- *User-Exits*
- *Structural Authorizations*
- *Data migration*

Experience in linking SAP with other systems – particularly external payroll systems. I have created many concepts of programs written in ABAP that post all the payroll events to GL with automatic CO objects determination.

<b>Certificates</b>	mySAP Financials - Managerial & Financial Accounting (2003) – version SAP R/3 Enterprise PRINCE II methodology certificate Baan Finance certificate
<b>Language Skills</b>	Polish, English
<b>Soft Skills</b>	Management, Consulting, Communication, Interpersonal
<b>Formal Qualifications</b>	Master of Economics (specialized in Banking) University of Lodz, 1996

## Profile

During my career I acquired a wide and deep knowledge of business processes, particularly in production companies, distribution companies and public sector. Since 1998 I have been involved in integrated IT systems (ERP) implementations. I took part in numerous projects in the roles of consultant and project manager

I started with Baan and then after completing two large projects, started being involved in SAP.

My jobs allowed me to acquire a thorough knowledge of SAP and Baan integrated systems and to get familiar with various types of business.

My current activities focus on SAP products: Financial Accounting (FI) and Corporate Finance Management (CFM). I am also familiar with CO modules to be able to cover whole enterprise's accounting management.

I successfully implemented each project within the budget and time.

Apart from pure consulting activities I have huge pre-sales experiences. I attended many sales and pre-sales presentations for customers having it all prepared by myself (both MS Ppoint and SAP Demo Systems).

I have also prepared many sales offers for customers helping sales people.

Starting from September 2005 I constantly cooperate with SAP Poland Training Centre where I do FI trainings mainly.

## Consulting projects

10/2007 – 01/2008 **Transportation Company in Lyon (France)** – European leader in the transport and logistics of dangerous materials. After completing the phase of knowledge transfer and customizing done for Polish site the project takes place in Poland where the trainings, migration and go-live will be carried out. I am responsible for FI/CO part.

Project Description: Roll-out project. Full implementation of SAP system – roll-out. I am responsible for the whole FI/CO modules as well as FI-AA

08/2007 – 09/2007 **PGNiG** (Polskie Górnictwo Naftowe i Gazownictwo). Polskie Górnictwo Naftowe i Gazownictwo is the largest Polish oil and gas exploration and production company. It is a leader in natural gas segments in Poland that are trade, distribution, oil and gas exploration and production as well as gas storage and processing. The company is also the largest importer of natural gas to Poland

Project Description: Full implementation of SAP system (version 5.0). I am responsible for training sessions for key and end users in FI/CO area

04/2007 – 07/2007 **Cemex Way – Cemex Croatia** [www.cemex.com](http://www.cemex.com)

Project Description: Roll-out project. The worldwide implementation project of Cemex Way®. Responsible for FI module, particularly for Accounts Payable, General Ledger and Fiscal modules. English speaking project.

- 09/2006 – 03/2007 **Cemex Way – Cemex Polska** [www.cemex.com](http://www.cemex.com)
- Project Description: Roll-out project. The worldwide implementation project of Cemex Way®. Responsible for FI module, particularly for Accounts Payable, General Ledger and Fiscal modules. English speaking project.
- 01/2006 – 12/2006 **Bank BPH**
- Project Description: Business consulting as well as some enhancements in FI/CO area after “go live” phase.
- 04/2006 – 08/2006 **Thomson Dispalys Poland** [www.videoconworld.com](http://www.videoconworld.com)
- Project Description: Roll-out project. Full implementation of SAP system in all plant accros the world. I was responsible for General Ledger, Asset Accounting, Bank Accounting, Account Payable, Accounts Receivable and period closing activities. English speaking project
- 10/2005 – 07/2006 **Aster City Cable** [www.aster.pl](http://www.aster.pl)
- Project Description: Full implementation of SAP system (version 5). I am responsible for General Ledger, Bank Accounting, Account Payable, Accounts Receivable and period closing activities. Also responsible for Cost Center Accounting together with CO module.
- 05/2004 – 12/2005 **Bank BPH** (member of HVB Group) [www.bph.pl](http://www.bph.pl),  
[www.hvbgroup.com](http://www.hvbgroup.com)
- Project Description: Project started from Real Estate Management implementation phase that finished in February 2005 with its productive start. In March 2005 the whole project of implementing SAP in Own Accounting area started.
- Project Contribution: From the very beginning of the project I was the project leader as for link with FI and fully responsible for lease contracts in the Bank. During the whole Bank Own Accounting project I was the FI/CO project leader.  
During both projects I was also responsible for interfaces with Bank General Ledger (Profile Sanchez®)
- 02/2004 - 04/2004 **HDI Samopomoc S.A.**, Warsaw [www.samopomoc.pl](http://www.samopomoc.pl),  
[www.hdi.de](http://www.hdi.de)
- Project Description: Roll-out project. The insurance business. I was responsible for creating the document preparing the company's business to be covered by mySAP functionality. During the project I was also co-operating with German company Alice GmbH in Dortmund. English speaking project

Robert Ostrowski  
e: [robert@ostrowski.net.pl](mailto:robert@ostrowski.net.pl)  
[www.ostrowski.net.pl](http://www.ostrowski.net.pl)

Project Contribution: The project goal was to combine successfully mySAP with core insurance application Alice that runs on mySAP platform in ABAP environment.

10/2003 - 04/2004 **Polish Security Printing Works** (Polska Wytwórnia Papierów Wartościowych S.A.), Poland, Warsaw  
[www.pwpw.pl](http://www.pwpw.pl)

Project Description: Full implementation project of SAP R/3 Enterprise

Project Contribution: I was responsible for General Ledger, Asset Accounting, Bank Accounting, Account Payable, Accounts Receivable, and TR-CM module. My responsibility was also to link FI module with the logistics modules (MM, SD, PS, PM). I was co-author of CO Business Blueprint focusing on Cost Center Accounting and Internal Orders Accounting. Also I created Cash Liquidity and Cash Position Business Blueprint and implemented it.

Also I was one of the authors of DIP document according to PRINCE2 methodology.

06/2003 - 01/2004 **Energoport Sp. z o.o.**, Gliwice, Poland  
[www.energoport.pl](http://www.energoport.pl)

Project Description: Full implementation project of SAP 4.6C with the interface to third party payroll system

Project Contribution: I was responsible for General Ledger, Cost Center Accounting, Asset Accounting, Bank Accounting, Account Payable, Accounts Receivable, Cost Center Accounting, Internal Orders Accounting and TR-CM module. My responsibility was also to link FI module with the logistics modules (MM, SD, PS, PM). Cash Liquidity and Cash Forecasting modules implemented in the area of Cash Management. Also some enhancements done in order to make the reports more detailed. The Company together with mentioned below TABKOL and PTKiGK create the financial group so I was also responsible for creating both the Liquidity Planning and Cash Position for the entire corporation (PTK Group).

05/2003 – 09/2003 **The Oil Pipeline Operation Company „Przyjazn“ (PERN S.A.)**, Plock, Poland  
[www.pern.com.pl](http://www.pern.com.pl)

Project Description: Full implementation project of SAP 4.6C.

Project Contribution: I was responsible for Bank Accounting and TR-TM module. Full implementation of TM and CM functionality with special focus on Money Market, Foreign Exchange and currency risk.

09/2002 – 04/2003 **TABKOL S.A.**, Rybnik, Poland

Project Description: Full implementation project of SAP 4.6C with the interface to third party payroll system.

Project Contribution: I was responsible for General Ledger, Asset Accounting, Bank Accounting, Account Payable, Accounts Receivable, Cost Center

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e: [robert@ostrowski.net.pl](mailto:robert@ostrowski.net.pl)  
[www.ostrowski.net.pl](http://www.ostrowski.net.pl)

Accounting, Internal Orders Accounting and TR-CM module. My responsibility was also to link FI module with the logistics modules (MM, SD, PS, PM). Cash Liquidity and Cash Forecasting modules implemented in the area of Cash Management. Also some enhancements done in order to make the reports more detailed.

11/2001- 05/2002 **National Fund for Environmental Protection and Water Management (NFOSiGW)**, Warsaw, Poland  
[www.nfosigw.gov.pl](http://www.nfosigw.gov.pl)

Project Description: The implementation project of FI modules and TR-TM modules together with Document Management systems (DMS).

Project Contribution: I was responsible for General Ledger, Bank Accounting, Account Payable, Accounts Receivable and TR-TM module. Because of company's business the project was specially focused on Money Market, Cash Liquidity and Cash Position.

08/2002 - 10/2002 **Phoenix Contact Sp. z o.o.**, Wroclaw, Poland  
[www.phoenixcontact.pl](http://www.phoenixcontact.pl)

Project Description: Baan rollout with Polish localization extension.

Project Contribution: I was responsible for implementing Finance module and linking it (particular logistics issues) with global settings and standards among Phoenixcontact Group around the world. Also responsible for meeting the requirements as far as reporting standards is concerned. English speaking project.

07/2000 - 04/2001 **PTKiGK S.A.**, Rybnik, Poland  
[www.ptkigk.com.pl](http://www.ptkigk.com.pl)

Project Description: Full implementation project of SAP 4.6C with the interface to third party payroll system.

Project Contribution: I was responsible for General Ledger, Internal Orders, Cost Center Accounting, Asset Accounting, Bank Accounting, Account Payable, Accounts Receivable, Cost Center Accounting, Internal Orders Accounting, period closing activities and TR-CM module. My responsibility was also to link FI module with the logistics modules (MM, SD, PS, PM). Cash Liquidity and Cash Forecasting modules implemented in the area of Cash Management. Also some enhancements done in order to make the reports more detailed.

06/2001 - 02/2002 **Polish National Television (TVP S.A.)**, Warsaw, Poland  
[www.tvp.com.pl](http://www.tvp.com.pl)

Project Description: The project of implementing SAP 4.6B

Project Contribution: I was responsible for General Ledger, Bank Accounting, Account Payable, Accounts Receivable and TR-CM module. My responsibility was also to link FI module with the logistics modules (MM, SD). The project covered the main headquarter implementation and all regional branches. I was also responsible for multicompany clearings and reconciliations among TVP structure. Also I was responsible for Cash Position and Liquidity Planning in the entire group as well as in each business unit.

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e: [robert@ostrowski.net.pl](mailto:robert@ostrowski.net.pl)  
[www.ostrowski.net.pl](http://www.ostrowski.net.pl)

05/1999 - 04/2002

**CNH Poland** (formerly known as New Holland Bizon and Bizon Sp. z o.o.), Plock, Poland  
[www.cnh.com](http://www.cnh.com)

Project Description: Roll-out project. Full implementation of BaaN

Project Contribution: Project Manager and Project leader on BaaN IV implementation project in Case New Holland in Plock (the agricultural machines manufacturer). I was responsible for the Finance implementation and full integration with other modules (PCS, SMA, PUR, SLS, SFC) I was responsible for payroll configuration and US key-user training.

Project Manager and financial Project Leader in New Holland Bizon on the project of transferring the production of TC Combine family from Zedelgem (Belgium) to Plock site. Responsible for cost model and the interfaces between New Holland systems and BaaN from financial point of view. English speaking project.

10/1999 - 04/2000

**APATOR S.A.**, Torun, Poland  
[www.apator.com.pl](http://www.apator.com.pl)

Project Description: BaaN implementation project

Project Contribution: Finance consultant on BaaN IV implementation project in APATOR in Torun (manufacturer of switchgear equipment, controlgear and distribution boards, metering equipment, electrical equipment for mining applications). I was responsible for the Finance implementation and full integration with other modules (PCS, SMA, PUR, SLS, SFC)

10/1999 - 12/1999

**INCO Veritas S.A.**

Project Description: Implementation of BaaN IV project

Project Contribution: I was responsible for implementing Finance modules and integrating it with logistics.