

DIRECTOR OF FINANCIAL SERVICES (D-2)

The incumbent performs the collective attributions of the senior staff described before, in the following fields of activities:

- budget planning;
- budget and budgetary control (operation, investment and special-purpose funds);
- accounting systems and operations: invoicing, customer account, inflows, bank deposits, trade account payables, payment of costs, etc.;
- payroll and the reports and remittances resulting from it;
- treasury, agreements with the formal banks;
- interpretation and application of the financial and fiscal considerations of the laws and regulations.