



Debita Nostra De Gracia Br Tumorang

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About Me

Management graduate with practical experience in financial analysis, treasury operations, and corporate sourcing. Competent in handling daily banking transactions, reconciling accounts, and managing payment schedules. Committed to maintaining accurate financial records and improving operational efficiency in fast-paced business environments.

Education

Universitas Pertamina - DKI Jakarta

2021 - 2025

- Bachelor's degree in Management | **GPA : 3.80/4.00**
- Specialization : Finance
- Thesis on *The Influence of Profitability, Liquidity, and Solvency on Firm Value with Managerial Ownership as a Mediating Variable in Healthcare Sector Companies Listed on the Indonesia Stock Exchange.*

Experiences

PT Pertamina Power Indonesia - Supply Chain Management Internship

2024

- Conducted efficiency analysis for procurement planning, identifying cost-saving opportunities of 20% in material sourcing.
- Managed procurement data entry into the application system with 100% accuracy, ensuring seamless tracking of vendor deliverables.
- Assisted in the preparation of strategic procurement documents, ensuring compliance with internal BUMN standards and timelines.

PT Multi Bina Pura International - Finance Support

2025 - Present

- Managed daily GL cash reconciliation by matching internal invoices with daily balances and monthly bank statements.
- Handled outstanding payments and offset transactions to ensure all data clearing was accurate and on schedule.
- Processed firm banking and overbook transactions, maintaining smooth payment flows with internal stakeholders.
- Generated and issued accurate billing invoices.

Organizational Experiences

Event Staff - KMK St. John Don Bosco Universitas Pertamina

2023 - 2024

- Developed promotional materials and strengthened the organization's media presence.
- Maintained relationships with stakeholders to enhance engagement and participation.

Head of Public Relations Division - SPEED UP 12.0

2023

- Led a team to execute promotional strategies, successfully attracting 300+ event attendees.
- Collaborated with media partners and stakeholders to enhance event visibility and engagement.

Public Relations Staff - Capital Market Festival

2023

- Established partnership with 10+ media partners, secured funding from BRI.
- Developed marketing materials and managed media relations to increase event participation

Staff of Public Relations at Dreamquest Charity Concert

2024

- Successfully secured partnerships with major entities like BRI and Pertamina Gas Negara, contributing to an attendance of 300+ participants.
- Oversaw promotional activities, directing proceeds to Yayasan Kanker Anak Indonesia.
- Oversaw the PR & Event budget of Rp 10.5 Million with 0% budget variance (on-track spending).

Achievements

Gold Medal in International Competition of Entrepreneurship Business Innovation

2022

- Led project development, budgeting, forecasting, and sustainability analysis. Organized by UNISBA and UiTM.

1st and 3rd Place Favorite Winner - UP Business Incubation

Sept - Nov 2024

Founder and CFO of D'Coze (Fashion Brand), CFO of Chillbite (F&B Startup)

- Managed an end-to-end operational budget of Rp 3 Million, optimizing costs to maximize profitability margins by 40%.
- Determined pricing strategies based on rigorous cost variance analysis and market positioning, ensuring sustainable business growth.

Skills and Abilities

Soft Skills

- Cross-functional Collaboration
- Interpersonal Negotiation
- Strategic Problem Solving
- High Attention to Detail

Hard Skills

- GL Reconciliation
- Cash Management
- Account Payable/Receivable
- Financial Reporting

Technical Tools

- Advanced MS Excel (Pivot Tables, VLOOKUP, Macros, Power Query)
- ERP (Accurate, EMCTOS)
- IBM SPSS, STATA, Smart-PLS

Languages

- Indonesia (active)
- English (active)