

Service Overview



1. About Finpath Advisory

Finpath Advisory LLC provides specialised financial consulting services to companies across Europe, the United Kingdom, and the United States, with particular experience in the IT consulting and engineering sectors.

We help organisations make better decisions through clear financial data, structured analysis, and practical reporting that support operational and strategic planning.

Our services are flexible and delivered remotely, available in both **English and Spanish**.

2. Our Approach

We focus on:

- **Strategic financial insight**
- **Clear, visual, and actionable reporting**
- **Operational support aligned with business needs**
- **Personalized, direct communication**
- **Efficiency and transparency**
- **Data-driven decision making**

Our consulting model is based on pre-paid **hourly packages**, where each service requires a defined number of consulting hours. This allows companies to scale support according to their real needs.

3. Core Services

3.1 Budgeting & Financial Planning

We support companies in designing and maintaining financial planning structures adapted to their business model.

Services include:

- Annual budget creation
- Budget revisions and updates
- Scenario planning (base, optimistic, conservative)
- 3-year or 5-year financial projections
- Department or project-based budget structuring

Typical consumption: **4–12 hours** depending on complexity.

3.2 Monthly & Quarterly Reporting

We provide financial visibility through structured, recurring reports.

Deliverables include:

- Monthly budget tracking report
- Quarterly deviation analysis
- Full variance explanation (YoY, QoQ, vs Budget, vs Forecast)
- Cost center and department performance reports
- Trend analysis (revenues, margins, expenses, cash)

Typical consumption:

- Monthly report: **2–4 hours**
- Quarterly deviation analysis: **6–8 hours**

3.3 Cash Flow & Treasury Management

We help companies maintain liquidity visibility and anticipate financial needs.

Services include:

- Weekly or monthly cash flow reporting
- Cash planning for 1–12 months ahead
- Liquidity risk analysis
- Sensitivity/scenario analysis
- Treasury forecasts

Treasury Report: 3–5 hours

3.4 Bank Guarantees / Surety Bonds Management (Engineering Sector)

For engineering and infrastructure companies, we manage:

- Bid guarantees (licitaciones)
- Performance guarantees (fiel cumplimiento)
- Advance payment guarantees (anticipo)

- Extensions, modifications, and cancellations
- Tracking and documentation control

Typical consumption: **2–6 hours** per guarantee depending on complexity.

3.5 Power BI Dashboards & Data Visualization

We build dashboards based on client-provided data (ERP, CRM, Excel, accounting systems).

Dashboards include:

- Budget vs actuals
- Cash flow visualization
- Project profitability
- Sales & revenue analysis
- Custom KPIs

Typical consumption: **6–20 hours** depending on structure.

3.6 Expense Audits & Cost Optimization

We identify inefficiencies and opportunities for optimization.

Services include:

- Detailed expense review (monthly or quarterly)
- Cost center analysis
- Vendor analysis
- Waste identification
- Recommendations for optimization

Expense audit for 6 cost centers: 8–12 hours

3.7 Compensation, Bonus & Objectives Review

We support the full performance review cycle:

- Quarterly bonus calculation (according to defined KPIs) → **3–4 hours**
- Objectives achievement review → **6–8 hours**

- Internal process/procedures drafting → **2–5 hours**
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3.8 Referrals / Partner Program Review

For companies with referral or partner-based models:

- Quarterly referrals review
- Performance evaluation
- Payment verification
- Forecasting based on referral pipeline

Typical consumption: **8–10 hours** per quarter.

4. Hourly Packages

Finpath Advisory works with pre-paid hourly packages.
Each service consumes a specific number of hours based on complexity.

Available packages

- **10 hours**
- **25 hours**
- **50 hours**
- **100 hours**
- **250 hours**

Validity

- Packages **10h to 50h** → **valid for 6 months**
- Packages **100h to 250h** → **valid for 12 months**

Payment Terms

- Packages **under 50 hours** must be paid **upfront**.
- Packages **50 hours or more** may be split into instalments (subject to agreement).
- Payments via **bank transfer**.

Hourly consumption

When hours are exhausted:

- Additional hours are billed **at the hourly rate corresponding to the package purchased.**
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5. Working Method

1. **Initial needs assessment** (no cost) — via form or email
 2. **Purchase of an hourly package**
 3. **Execution of tasks** based on priority
 4. **Monthly or quarterly report of hours consumed**
 5. **Delivery of financial analysis, reporting, dashboards, or documentation**
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6. What You Receive

Depending on your needs:

- Monthly or quarterly financial reports
 - Cash flow forecasting
 - Budget creation or revisions
 - Power BI dashboards
 - Variance analysis
 - Documentation for management or investors
 - Treasury reports
 - Guarantee/surety management files
 - Expense audit summaries
 - Bonus calculation sheets
 - Internal process documentation
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7. Contact

For service inquiries:

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For privacy or data protection:

✉ privacy@finpathadvisory.com