

# Treasury Systems Specialist - IT (TM)

## 工作职责

**Your vision is ambitious. Just like ours.**

As an SAP FI IT department, we are proud on delivering innovative IT solutions. Our global organization and projects are diverse, exciting and full of opportunities to make a real difference. However, what really sets us apart is our exceptional team spirit. We are driven by a shared passion for excellence, striving for shared success based on trust, mutual support and the freedom to take initiative. Together we celebrate our successes and exceed expectations to create impactful solutions.

Do you want to accelerate with us? Get started and [\*\*apply now!\*\*](#)

## Requirements recording, concept development and solution implementation of the Treasury and Financial Risk Management system

### Technical requirements:

- Tailor-made development of business concepts in cooperation with the specialist departments

- Coordinated implementation of these specialist concepts/business concepts in IT concepts

- System-side implementation of the developed IT concepts (if necessary with the support of external consultants)

- Analysis and evaluation of technical and business problems during the reporting process

- Permanent optimization of processes and application parts

- Individual transfer of application know-how

- Coordination and control of internal and external project employees

- Subject-specific cooperation with SAP on system issues (OSS messages; Workshops)

### System responsibility

Ensuring professional group reporting system administration as well as application maintenance

- Validation of structural customizing settings taking into account the overall context Master

- data maintenance in the system after coordination of the order grids with the specialist departments

- Reliable operation of daily Finance Status, Liquidity Planning

### Support

- Individual troubleshooting and analysis

- Error correction and problem solving in cooperation with the other Treasury departments (including within the framework of agile development approaches)

- Global key user support for Treasury users



职位号码

**REF77705M**

工作职能

信息技术

所在地

**Timișoara**

领导力级别

个人贡献者

工作场所灵活度

现场办公

法律实体名称

**Continental Automotive Romania**

**SRL**

Holistic support for all worldwide users

**Knowledge transfer to ensure Treasury processes in the Group Securing the transfer of** know-how within the framework of international Treasury System training courses for all user classes

Conception and preparation of user training courses as well as training documents

Implementation of user training courses (face-to-face events; Skype meetings)

**Budget responsibility, control of the lfd. Costs**

Management of the external consultants involved in the project in the area of group reporting hotline and system administration

Budget planning for the external consultants, ongoing review of cost developments, technical approval of the performance records of the consulting firms

Coordination of the external consultants involved in the Treasury project Responsibility for deployment planning

职位要求

Detailed knowledge of the SAP module SAP S/4 Treasury

- SAP S/4 Central Finance
- SAP S/4 Treasury
- SAP Query Design & SAC

Experience in project management and project management as well as strong communication skills and conflict management skills.

Sound IT knowledge of process flows, database architecture, etc.

Detailed knowledge in the SAP module SAP Treasury, BTP, SAC

Business knowledge in the field of Treasury and Financial Risk Management

我们可以提供

What we offer:

Pay for Performance:

- Achievement Bonuses and Rewards;
- Relocation Bonus for non-Timisoara Residents;
- Recommendation Bonuses for new team members;
- Flexibility Program including flexible hours, mobile work and sabbaticals.

Wellbeing:

- Health & Wellness (Private Health Insurance, Life Insurance, Sport activities etc.);
- Different discounts (glasses, tires, medical, shopping);
- In-house restaurant & coffee corners.

## Life-Long Learning:

- Technical, Soft Skills & Leadership trainings;
- Dedicated Programs and Conferences;
- Free Language Courses (English, German, French etc);
- Access to e-learning platforms;
- Career development opportunities (local and international);
- Internal development communities (Experts, Agile Community of Practice, Artificial Intelligence etc).

Ready to drive with Continental? Take the first step and fill in the online application.