

# Finance Analyst for Cash Management - Original Equipment Solutions (m/f/d) - REF82036E

## Responsabilități

- Cash Management including Payment Transactions Functionality and Intercompany Area (Cash Pooling, Account Disposition)
- Execution of bank account disposition
- Execution of intercompany netting (netting of intercompany receivables and payables)
- Preparation of group liquidity planning
- Management of the Euro cash pool as an instrument of internal financing
- Optimization and monitoring of liquidity at the subsidiary level
- Support of subsidiaries regarding bank relationships, internal financing, and liquidity management
- Trading of daily and term deposits
- Execution of commercial paper issuance
- Trading of currency transactions
- Administration of the treasury management system
- Automation and digitization of internal processes in operational business

## Cerințe

- Bachelor's degree in finance, accounting, business administration, economics or a related field
- Many years of professional experience in cash handling, bookkeeping or financial management role
- In-depth special know-how regarding internal and external financing products and cash management
- Several years of experience in a bank/company with comparable activities
- Fluent English and German skills in written and spoken
- Structured and very independent way of working, with very good communication and persuasive skills at the same time, openness to innovations/changes
- Very high willingness to take on responsibilities
- Ability to work in international team and a strategic mindset

Applications from severely handicapped people are welcome.

## Oferta noastră

### What we offer:

- **Hybrid schedule** - Work-life balance is important, so we offer a flexible schedule with mobile and flexible working models, sabbaticals or cross-border work
- **Corporate Benefits** - We collaborate with different vendors, and we



Job ID  
**REF82036E**

ID poziție  
**Finanțe & Control financiar**

Domeniul de activitate  
**Karben**

Nivelul de Leadership  
**Leading Self**

Flexibilitatea programului de lucru  
**Hybrid Job**

Persoana de contact  
**Lea Hofmann**

Persoană juridică  
**ContiTech Techno-Chemie GmbH**

receive discounts for various products - like restaurants, fitness programs etc.

- **System for Rewarding Improvement Ideas** - We have an internal improvement program (Continental Idea Management) that allows you to come up with ideas and to be honored with an attractive bonus (according to your improvement idea)
- **Professional development** - Many opportunities to develop yourself within the company
- Competitive Compensation in line with your personal contribution & company performance

Sounds interesting for you? [Click here to find out more.](#)

## Our Commitment

- **Influence:** We offer opportunities to have a greater impact and reap more rewards professionally
- **Initiative:** We encourage our people to grow, take on greater responsibilities, be innovative, and gain new capabilities
- **New Work:** We value the flexibility and agility that makes modern working possible and makes a customer-centric company successful
- **One team:** We believe in a culture of belonging to a tight team of individuals who can drive success together

**These aspects influence the selection process in building our new team of pioneers. We are an exclusive unit to belong to and look forward to meeting you!**

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

## Despre noi

**Original Equipment Solutions (OESL)** is emerging as a stand-alone global leader in the automotive sector, with over 17,000 employees and €2 billion in annual sales. Operating in 15 countries across 35 locations, including technology centers, OESL will build on Continental's rich legacy to deliver high-quality parts to major OEMs and commercial vehicle customers worldwide.

## Why Join OESL ?

- **Greater Impact:** Take part in shaping the future of a dynamic organization, with the opportunity to bring ideas to life and reap significant professional rewards
- **Growth and Innovation:** Work in a fast-moving, environment that encourages innovation and offers opportunities for continuous growth and expanding your skill set
- **Creative Space:** Experience the entrepreneurial spirit of a start-up culture within a global organization, enjoying both the creative freedom and the responsibility needed to thrive in modern working environments
- **Tight-Knit Team:** Join a highly collaborative team where individuals have the power to shape their work, make meaningful contributions, and drive collective success