

Finance analyst, treasury

Descrição da função

This role provide treasury services and act as primary contact for the BA / CU and ensure payment accomplishment according to payment calendars from different internal customers. Payments must be executed with quality and following the internal controls and precepts from Continental Treasury guidelines

Main tasks are:

- Validate if payment- reimbursement requirement comply with proper level authorization, formats, documentation support and paramethers according to Payment calender from each functional area.
- Conciliate payment release in bank platform according to payment- reimbursement requirement
- Download in a daily basis, the accounts statements and provide the detail to functional areas
- Identify payment rejections and notify to the proper functional area in order to payment can be resend
- Provide Net Cash Position reports to accounting areas
- Act as an intermediary between functional areas and bank representatives according to business needs
- Support in the month end closing activities
- Provide the info requested by auditors (internal and external)
- Identify and drive process improvements, including the creation of standard reports

The ideal candidate will have a solid understanding of treasury operations, accounting, and risk management principles

Requisitos

- Experience in financial areas (AP, AR, accounting, etc)
- Negotiation skills
- Analytical skills
- Bank platforms administration
- English skills

O que oferecemos

At Continental we are committed to building an inclusive and discrimination-free ecosystem in Mexico, these principles are rooted in our corporate philosophy and culture. Therefore, it is totally forbidden to request a pregnancy or HIV test as part of our selection processes.

#LI-SFGO



Identificação da vaga
REF84531P

Área funcional
Finance and Controlling

Local
San Luis Potosí - Contitech

Nível de liderança
Leading Self

Modalidade de trabalho
Hybrid Job

Contato
Sergio González

Pessoa jurídica
**ContiTech Mexicana, S. de R.L.
de C.V.**

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Quem somos

Continental develops pioneering technologies and services for sustainable and connected mobility of people and their goods. Founded in 1871, the technology company offers safe, efficient, intelligent and affordable solutions for vehicles, machines, traffic and transportation. In 2022, Continental generated sales of €39.4 billion and currently employs around 200,000 people in 57 countries and markets.