

Treasury Specialist OESL Mexico & USA

工作职责

Daily Cash Management (Cash Pooling, Account Disposition)

including Execution of Payment Transactions (both bulk and manual)

Settlement of the Intercompany Netting process (netting of intercompany receivables and payables)

Preparation of short-term liquidity planning

Optimization and monitoring of liquidity at the subsidiary level

Support of Group Treasury regarding local bank relationships, internal financing, liquidity management and projects

Coordination with Legal and Tax Department

Close Coordination with Accounting Department

Communication with Financial institutions (regarding cheques, credit cards, standby-LC and bank balances, amongst others)

Trading of daily and term deposits

Trading of currency transactions

Support of Month End closing procedures, Forecast, Budget, and other Financial Reporting requirements

Proper determination/booking of Interests & Foreign Exchange effects (derived from cash pooling, Internal/external financing).

Analysis of Interest related to Saving funds ("Fondo de ahorro") and Pension Plan investment.

Saving funds and Pension Plan Investment control & reconciliations

职位要求

Bachelor's degree in finance, accounting, business administration, economics, or a related field

Professional experience in cash handling, bookkeeping or financial management role

In-depth special know-how regarding cash management, internal and external financing products

Experience in a bank/company with comparable activities, in particular communication with banks and coordination with Group Treasury



职位号码

REF88031E

工作职能

财务和控制

所在地

San Luis Potosí

领导力级别

领导团队

工作场所灵活度

混合式办公

法律实体名称

ContiTech Fluid Distribuidora, S. de R.L. de C.V.

Fluent English 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

我们可以提供

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.

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关于我们

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.