

Treasury Systems & Process Manager - CTBC

Vos activités

As Treasury Systems & Process Specialist, you will be responsible for administering and optimizing treasury management processes and systems across the group. This includes implementing standardized processes, supporting system integration, and ensuring smooth operations of the Treasury Management System (TMS). You will act as a key contact for group companies and collaborate closely with banks, system providers, and internal stakeholders.

Main Tasks:

- Administration of Treasury Management Processes and Systems
- Implement standardized processes and systems within Group Treasury and relevant subsidiaries
- Support the group-wide implementation of the standard Treasury Management System
- Administer static data in the TMS and related upstream/downstream systems (e.g., access rights, bank accounts)
- Serve as the main contact for group companies regarding TMS and standard treasury processes
- Communicate with banks and contractual partners, including account opening and administration, KYC compliance
- Coordinate system support and administration of the TMS with the system provider
- Assist with bank integration into the TMS and expansion of interfaces to ERP and other relevant systems, including updating payment formats and channels
- Support month-end and year-end closing activities
- Contribute to treasury, finance, or cross-functional projects

Votre profil

- Degree in economics or a comparable qualification
- Initial professional experience in treasury, preferably in an international company
- Experience with common TMS solutions (Kyriba is a preferred)
- Knowledge of cash management, payment formats, and KYC regulations
- Proficient in MS Office applications
- Fluent in German and English, both written and spoken
- Structured and independent working style
- Strong team player with excellent communication skills
- High IT affinity

Notre offre

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Référence

REF91618H

Domaine fonctionnel

Finance and Controlling

Site

Timișoara

Niveau de leadership

Leading Self

Flexibilité du poste

Hybrid Job

Unité légale

ContiTech Thermopol Romania S.R.L.

A propos de nous

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 2021, Continental generated sales of €33.8 billion and currently employs more than 190,000 people in 58 countries and markets. On October 8, 2021, the company celebrated its 150th anniversary.

The ContiTech group sector develops and manufactures, for example, cross-material, environmentally friendly and intelligent products and systems for the automotive industry, railway engineering, mining, agriculture and other key industries. Guided by the vision of “smart and sustainable solutions beyond rubber,” the group sector draws on its long-standing knowledge of the industry and materials to open up new business opportunities by combining various materials with electronic components and individual services.