

Treasury Systems & Process Manager - CTBC

Responsabilități

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

Cerințe

- 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

Oferta noastră

What We Offer:



Job ID
REF91618H

ID poziție
Finanțe & Control financiar

Domeniul de activitate
Timișoara

Nivelul de Leadership
Leading Self

Flexibilitatea programului de lucru
Hybrid Job

Persoană juridică
ContiTech Thermopol Romania S.R.L.

- **The 13th salary** – Paid once a year, in December;
- **Meal tickets** - With a value of 40 Ron;
- **Hybrid schedule** – Work-life balance is important, so we offer a flexible schedule. Please agree on this with your superior;
- **Private Health Insurance** – Health is the most important, so we offer you a medical subscription through Signal Iduna;
- **Referral bonuses** - We encourage colleagues to refer new candidates to us and, at the same time, to get the chance to receive a bonus;
- **Bookster** – Feed your body and your mind. You can borrow books and you'll receive them at the office;
- **Sports benefits**- It's important to stay active, so we offer you the 7Card;
- **Discounts at our partners** – We collaborate with different vendors, and we receive discounts for various products/ services like rubbers, restaurants, kindergartens, etc;
- **System for Rewarding Improvement Ideas** – We have an internal improvement program (Continental Idea Management) that gives you the opportunity to come up with ideas and to be honored with an attractive bonus (this is established by the CIM team according to your improvement idea);
- **Happy days** – If you or your child is getting married, or you become a parent, you receive some extra free days;
- **Life events celebration** - If your family is growing, we praise your newborn with a bonus;
- **Unfortunate events** - In case of unhappy events in your life, we support you by offering you free days and financial support (handled on a case-by-case basis);
- **Extra vacation days** – You begin with 22 vacation days/year, and starting with the 3rd year with us, we offer you 1 more day of vacation and, afterward from 2 to 2 years you'll get one more extra day (the maximum you can achieve is 27);
- **Transport from the Timisoara area** – You can choose to come with the bus provided by the company if you'll work from the plant location/office;
- **Professional development** - Many opportunities to develop yourself within the company;
- **Diversity and multicultural mindset** - We encourage you to join us no matter who, where, or what you are. We have colleagues from different nations and a variety of languages are spoken in our company.

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

Despre noi

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.