

Senior Treasury & Cash Manager - CTBC

工作职责

We are looking for an experienced Senior Treasury & Cash Manager (m/f/d) to join our finance team. In this key position, you will be responsible for managing the company's cash flow, optimizing liquidity, and overseeing treasury activities to support our financial stability and growth.

Main Tasks

- Cash Management
- Execute group-wide cash positioning, including short-term liquidity planning and trading of short-term borrowings/repayments
- Manage cash pool structures
- Monitor liquidity at the level of group companies
- Act as the main contact for group companies regarding banking relationships, internal financing, and liquidity management
- Communicate with banks and contractual partners, including account opening and administration, KYC compliance
- Contribute to the maintenance and administration of the Treasury Management System (TMS)
- Support the integration of banks into the TMS and the expansion of interfaces to ERP and other relevant systems, including updating payment formats and channels
- Assist with month-end and year-end closing activities
- Participate in treasury, finance, or cross-functional projects

职位要求

- Degree in economics or a comparable qualification
- Several years of professional experience in treasury, preferably in an internationally operating company
- Solid knowledge of cash management, payment formats, and KYC regulations
- Experience with common TMS solutions (Kyriba is a plus)
- Proficient in MS Office applications
- Fluent in English, both written and spoken; besides it, German language knowledge would be an advantage
- Structured and independent working style
- Strong team player with excellent communication skills
- High IT Affinity

我们可以提供

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



职位号码

REF91619A

工作职能

财务和控制

所在地

Timișoara

领导力级别

个人贡献者

工作场所灵活度

混合式办公

法律实体名称

**ContiTech Thermopol Romania
S.R.L.**

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 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.