

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

What We Offer:

- **The 13th salary** - Paid once a year, in December;
- **Meal tickets** - With a value of 40 Ron;



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.**

- **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.

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.