

# Treasury Manager

Job ID

REQ-10012161

Jun 20, 2024

Federación Rusa

## Resumen

Our global portfolio of innovative patented medicines includes more than 50 products, many of which are among the leaders in their therapeutic areas.

## About the Role

**Location:** Moscow, Russia

We are looking for experienced Treasury Manager.

### Your responsibilities include, but not limited:

- Detailed liquidity control and management (loans, factoring);
- Cash flow forecasting and monitoring, optimization of financial resources;
- Monitoring of daily cash positions, payment runs approval;
- Maintenance of relationships with banking partners and financial institutions (KYC fees optimization and etc.);
- Currency control maintenance.
- Month-end-closing activities.
- Continuous improvement of treasury processes (with a focus on automation)
- Support business requests from a treasury perspective;

### You would be a good match for this role, if you have:

- University degree in finance
- 5+ years of experience in treasury
- Experience in banking/ treasury/accounting systems.
- Experience in an international corporation.
- Upper-intermediate English language skills
- Strong negotiation skills;

- Attention to details, proactivity, and accountability for assigned tasks;
- Ability to multitask effectively;

**What we offer for you:**

Competitive salary and annual bonus level  
 Medical insurance (for the employee and children, additional discount given for close relatives)  
 Life insurance, meal allowance, mobile compensation;  
 Flexible working hours;  
 Internal and external educational courses and trainings;  
 Additional 3 additional days of paid vacation;  
 Professional and career development opportunities (locally as well as worldwide).

**Why Novartis:** Helping people with disease and their families takes more than innovative science. It takes a community of smart, passionate people like you. Collaborating, supporting and inspiring each other. Combining to achieve breakthroughs that change patients' lives. Ready to create a brighter future together?  
<https://www.novartis.com/about/strategy/people-and-culture>

**Join our Novartis Network:** Not the right Novartis role for you? Sign up to our talent community to stay connected and learn about suitable career opportunities as soon as they come up:  
<https://talentnetwork.novartis.com/network>

División  
 Finance  
 Business Unit  
 CTS  
 Ubicación  
 Federación Rusa  
 Sitio  
 Moscow (City)  
 Company / Legal Entity  
 RU07 (FCRS = RU007) Novartis Pharma LLC  
 Functional Area  
 Auditoría y Finanzas  
 Job Type  
 Full time  
 Employment Type  
 Regular  
 Shift Work  
 No

[Apply to Job](#)

iframe{ width: 100%; margin-top: 3rem; } @media screen and (max-width: 767px){ iframe{ height: 30vh !important; } } @media screen and (min-width: 768px){ iframe{ height: 34vh !important; } }

Job ID  
 REQ-10012161

**Treasury Manager**

[Apply to Job](#)

---

**Source URL:** <https://www.adacap.com/careers/career-search/job/details/req-10012161-treasury-manager-ru-ru>

**List of links present in page**

1. <https://www.novartis.com/about/strategy/people-and-culture>
2. <https://talentnetwork.novartis.com/network>
3. [https://novartis.talentsys.ru/gateway.html?recTitle=Treasury%20Manager&requisition=REQ-10012161&redirect=https%3A//novartis.wd3.myworkdayjobs.com/ru-RU/Novartis\\_Careers/job/Moscow-City/Treasury-Manager\\_REQ-10012161](https://novartis.talentsys.ru/gateway.html?recTitle=Treasury%20Manager&requisition=REQ-10012161&redirect=https%3A//novartis.wd3.myworkdayjobs.com/ru-RU/Novartis_Careers/job/Moscow-City/Treasury-Manager_REQ-10012161)
4. [https://novartis.talentsys.ru/gateway.html?recTitle=Treasury%20Manager&requisition=REQ-10012161&redirect=https%3A//novartis.wd3.myworkdayjobs.com/ru-RU/Novartis\\_Careers/job/Moscow-City/Treasury-Manager\\_REQ-10012161](https://novartis.talentsys.ru/gateway.html?recTitle=Treasury%20Manager&requisition=REQ-10012161&redirect=https%3A//novartis.wd3.myworkdayjobs.com/ru-RU/Novartis_Careers/job/Moscow-City/Treasury-Manager_REQ-10012161)