

Treasury Manager

Job ID
REQ-10012161
Giu 20, 2024
Fed. Russa

Sommario

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>

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Divisione
Finance
Business Unit
CTS
Posizione
Fed. Russa
Sito
Moscow (City)
Company / Legal Entity
RU07 (FCRS = RU007) Novartis Pharma LLC
Functional Area
Audit e finanza
Job Type
Full time
Employment Type
Regular
Shift Work
No

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