

Treasury Manager

Job ID
REQ-10012161

Jun 20, 2024

Russian Fed.

Summary

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>

Benefits and Rewards: Read our handbook to learn about all the ways we'll help you thrive personally and professionally: <https://www.novartis.com/careers/benefits-rewards>

Division
Finance

Business Unit
CTS

Location
Russian Fed.

Site
Moscow (City)

Company / Legal Entity
RU07 (FCRS = RU007) Novartis Pharma LLC

Alternative Location 1
Moscow (Region), Russian Fed.

Functional Area
Audit & Finance

Job Type
Full time

Employment Type
Regular

Shift Work
No

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