

# 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>

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<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>

División

Finance

Business Unit

CTS

Ubicación

Federación Rusa

Sitio

Moscow (City)

Company / Legal Entity

RU07 (FCRS = RU007) Novartis Pharma LLC

Alternative Location 1

Moscow (Region), Federación Rusa

Functional Area

Auditoría y Finanzas

Job Type

Full time

Employment Type

Regular

Shift Work

No

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