

# 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>

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<https://talentnetwork.novartis.com/network>

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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<https://talentnetwork.novartis.com/network>

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5. [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)