

Accountant – Intercompany responsible (AP & AR) - CABS (TM)

Descrição da função

You will be responsible for Intercompany transactions on Accounts Payable and Accounts Receivable for more Continental locations with the following activities:

- Perform complex professional accounting duties, involving the review of source documents used for accounting, maintenance of ledgers, registers or other records and preparation of periodic and specific financial reports in line with accounting standards and internal procedures.
- Check if the accounting documents are issued according to the law, internal procedures and solve the inconsistencies.
- Process independently the Accounts Receivable and Accounts Payable activities for intercompany partners.
- Book in the accountancy, using SAP system, the data related to incoming payments and clarify queries and complains.
- Book in the accountancy, using SAP system, credit-side invoices for netting process and payment runs.
- Perform the management, maintenance and clarification of any differences on the accounts and follow up the overdue situation for each partner from his/her area of responsibility.
- Prepare independently month end closing reconciliations between companies.
- Prepare specific reports related to Accounts Payable and Accounts Receivable.
- Actively participate in the monthly, quarterly, annual internal and external audits.
- Propose and implement improvements of the procedures and tools related to intercompany processes.
- Know company policies and the impact of his/her activities in achieving quality targets.

A mentor will support you to stepwise take over own responsibility after an initial training phase which will familiarize you with the procedures, products, tools, processes and organization.



Identificação da vaga
REF1801D

Área funcional
Finance and Controlling

Nível de liderança
Leading Self

Modalidade de trabalho
Hybrid Job

Pessoa jurídica
**Continental Automotive Romania
SRL**

Requisitos

- University degree (Economics);
- Minimum 2-5 years of experience in the economical area;
- Relevant experience in a multinational company is a plus;
- English advanced;
- Microsoft office advanced
- Safe handling of accounting processes in SAP or another ERP program;
- High communication skills and strong team spirit;
- Oriented towards delivering high quality services and results;
- Self derived persons, structured, with analytical thinking skills;

- Delivering Results is important.

O que oferecemos

What we offer :

Pay for Performance:

- Achievement Bonuses and Rewards;
- Relocation Bonus for non-Timisoara Residents;
- Recommendation Bonuses for new team members;
- Flexibility Program including flexible hours, mobile work and sabbaticals.

Wellbeing:

- Health & Wellness (Private Health Insurance, Life Insurance, Sport activities etc.);
- Different discounts (glasses, tires, medical, shopping);
- In-house restaurant & coffee corners.

Life-Long Learning:

- Dedicated Programs and Conferences;
- Free Language Courses (English, German, French etc);
- Access to e-learning platforms;
- Career development opportunities (local and international);
- Internal development communities (Experts, Agile Community of Practice, Arti.

Ready to take your career to the next level? The future of mobility isn't just anyone's job. Make it yours! **Join AUMOVIO. Own What's Next.**

Quem somos

Continental's Automotive group sector is expected to be listed as independent company "AUMOVIO" in September 2025. With ~93,000 employees worldwide and annual sales of ~€20 billion, we are entering an exciting new era.

AUMOVIO stands for highly developed electronic products and modern mobility solutions. In addition to its strong market position with innovative sensor solutions, displays, and technologically leading braking and comfort systems, AUMOVIO has significant expertise in software, architecture platforms and assistance systems for the rapidly growing future market of software-defined and autonomous vehicles. Our purpose is clear: to make future mobility safe, exciting, connected, and autonomous.