

Payables & Treasury Analyst

Vaše náplň práce

Process all company payments guarantying its accuracy

Reconciliation and clearing of debit accounts

Observation of payment terms

Inter-company loans management

Manage company cashflow

ID pracovní pozice

REF86949N

Lokalita

Jacutinga

Úroveň vedení lidí

Vedení sebe

Flexibilita práce

Práce v kanceláři

Právnícká osoba

Continental Advanced Antenna

Automotiva LTDA

Váš profil

Bachelor's degree in Business Administration, Finance or related field.

Proven experience in functions related to accounts payable and treasury.

Advanced skills in MS Office, especially Excel.

Knowledge of account reconciliation and cash flow management.

Ability to manage intercompany loans.

Excellent organizational and communication skills.

Attention to detail and accuracy in processing payments.

Effective problem-solving skills.

Ability to work under pressure and meet deadlines.

Co nabízíme

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.**

O nás

Since its spin-off in September 2025 AUMOVIO continues the business of the former Continental group sector Automotive as an independent company. The technology and electronics company offers a wide-ranging portfolio that makes mobility safe, exciting, connected, and autonomous. This includes sensor solutions, displays, braking and comfort systems as well as comprehensive expertise in software, architecture platforms, and assistance systems for software-defined vehicles. In the fiscal year 2024 the business areas, which now belong to AUMOVIO, generated sales of 19.6 billion Euro. The company is headquartered in Frankfurt, Germany and has about 87.000 employees in more than 100 locations worldwide.