



We are a leading developer and manufacturer of mechanical and electronic locking systems as well as car access and authorization systems for the global automotive industry. Founded in 1908 in Velbert, Germany, we are an independent, family-owned company with around 7,300 employees at locations in Europe, America and Asia and achieved sales of more than EUR 1 billion in the financial year 2022.

## Treasury Specialist

**OVERVIEW:** Person responsible for the activity of manage and analyze an organization's financial activity.

### Key Activities

- ▶ Manage and monitor daily cash activities, including cash positioning, forecasting, and analysis
- ▶ Ability to work with and process data, including data management, analysis, and transformation;
- ▶ Daily booking of incoming payments and transfers related to treasury operations;
- ▶ Investigate the unidentified bank statements movements and follow up with bank/ supplier/concerned departments (AP, AR, finance-related departments) until a resolution is received;
- ▶ Work closely with Group Treasury to ensure a good track of commitment fees, guarantee fees, and other financial investments;
- ▶ Ensure KPIs will reach the required level;
- ▶ Develops and implements data collection processes and tools and improves procedures and associates tools in the area of responsibility
- ▶ Implements financial policies and procedures related to cash management, foreign exchange, and risk management
- ▶ Participate in the preparation of monthly, quarterly, and annual treasury reports for management and external stakeholders
- ▶ Ensure compliance with all group policies and maintain records to enable audit;
- ▶ Participate in different process improvement projects.

### Desired Profile

- ▶ A Bachelor's degree in Economy/Accounting field is required;
- ▶ Up to 1 year of treasury or accounting support experience in a professional office environment;
- ▶ Proficient working with Microsoft Office, including Word, Excel, and Outlook;
- ▶ Proficiently able to communicate in English;
- ▶ Team player with high ethical standards;
- ▶ Strong written, oral communication and interpersonal skills and the ability to work with all organizational levels;
- ▶ Analytical and rigorous, with great attention to detail;
- ▶ Good time management & ability to prioritize;

### Benefits

- ▶ Induction and training programs that provide you with all of the knowledge to excel at the workplace
- ▶ Young, professional and dynamic team
- ▶ Competitive salary and flexible benefits (sports, wellness, transport, holiday reward etc.)
- ▶ Health and well-being (medical care, fruits day, lunch vouchers etc.)
- ▶ Professional development both technical and managerial
- ▶ Increased work-life balance (flexible working hours and mobile work, extra vacation days)
- ▶ Special fidelity package  
Modern and central working facilities (contemporary offices, relaxing and entertainment areas).

**If this sounds interesting to you, please send your comprehensive application materials to:**

### Huf Romania

Timisoara, B-dul Take Ionescu, nr. 50, et. 7

T +40 256 702 911

[career.romania@huf-group.com](mailto:career.romania@huf-group.com)