

Adidas Jobs – Specialist Treasury

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Company: Adidas

Location: Bogotá

Category: office-and-administrative-support

Job Description:

Responsible for operating and analyzing cash flow, performing transfer money, operations structured loans and foreign exchange hedges, support to stores in financial processes, as well as support for all financially. Main maintenance of bank approvers.

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Job Responsibilities:

KPIs for Credit and Treasury Managers to facilitate Management actions and decisions

Serve as focal point in the service and support of auditing, clarifying doubts and raising documentation to make sure subsidiary is aligned and in compliance with its obligations

Carry out projection of monthly and weekly cash flow, bringing information to bear investment strategies or resource searching; banks and ERP to keep improving the team and find more efficient solutions for the tasks

Keep Master Data and Bank Signatures updated for insure process happens accordingly

Carry out exchange closure, structured operations and documentary control through electronic files in PDFs and related worksheets for smooth processes and transactions

Reports for Global Team together with its Manager to make sure subsidiary is correct performing their tasks and on time

Serve as a point of contact in the process of activation of strong car and infra credit card and debit card for new stores through the acquirers to insure process happens accordingly

Daily update of cash flow through bank statements, TXTS files extracted from banks and ERP to insure process happens accordingly

Job Requirements:

0 – 2 years experience

University degree or equivalent education required

Broad and deep theoretical understanding of job function

Job Details:

Company: Adidas

Vacancy Type: Temporary

Job Location: Bogota, D.C., Capital District, Colombia

Application Deadline: N/A

(ads2)

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