



JOB DESCRIPTION

POSITION TITLE: TREASURY

BUSINESS UNIT: TREASURY

LOCATION: MADRID

REPORTS TO: HEAD OF TREASURY

OVERVIEW:

Leading global operator specialised in the complete management of solar and wind assets for the generation of electricity is looking for a Treasury.

RESPONSIBILITIES:

As part of the treasury team this position will be accountable for the following tasks:

- Execute payments, proposals and online banking monitoring.
- Daily Treasury Reconciliations.
- Reporting (Cash Position & Cash Forecast).
- Worldwide cash management control.
- Credit lines and borrowings management, issuing guarantees, analyzing terms and conditions, deadlines or cancellations.
- Control over fees charged for Bank guarantees.
- Projects cash flows management for all worldwide operations.
- Help to evaluate alternatives in relation to short and long-term borrowing strategies
- Corporate relationships and negotiations with financial institutions.
- Forecast daily cash requirements and execute daily financing decisions.
- Prepares daily cash flows plan to ensure that the Company has the required funds to meet their operational requirements
- Understand and manage appropriate accounting procedures and processes.
- Manage relationships with financial service providers.
- Monitor bank service fees and address quality issues.
- Recommend, implement and maintain Treasury process improvements.
- Banking access rights and power of attorney control.
- Other ad-hoc duties.

QUALIFICATION AND EXPERTISE:

- Bachelor's degree in business administration, economy or similar
- 3 to 5 years of experience in similar functions.
- Experience in infrastructure, energy, and construction sectors will be desirable
- Highly proficient in Excel, Word and PowerPoint.
- Highly proficient in English and Spanish on both writing and speaking.
- Experience with SAP in accounting.

SOFT SKILLS:

- Analytical and detail oriented.
- Organised.
- Proactive.
- Team spirit.