

JOB DESCRIPTIONHR MANAGER:Jesus SosaAPPLICATION EMAIL:careers_es@thielmann.comDATE:16.11.2021START DATE:December 2021BASED IN:Granada, SpainREPORTING TO:Head of Financial Shared
Services

FINANCIAL ADMINISTRATION.

RESPONSIBILITIES.

- Takes part in the organization and execution of the bookkeeping processes of the company.
- Documents financial transactions by entering account information.
- Prepares asset, liability, and capital account entries by compiling and analyzing account information.
- Maintains accounting controls in compliance with company's policies and procedures.
- Suppliers / Customers accounting: invoicing / booking / reconciliation
- Treasury processes: Bank accounting, accounts reconciliation, financial liquidations validation
- Reporting: periodical reporting of different KPI / information related to financial topics
- Reconciles financial discrepancies by collecting and analyzing account information.
- Maintains financial security by following internal controls.
- Prepares payments by verifying documentation and requesting disbursements.

YOUR PROFILE.

- Business Administration University Degree.
- Master in BA / Financial Management.
- Experience at least 3 years in Finance Department.
- Experience in working with multiple legal entities.
- Native German speaker / high proficiency level.
- English proficiency: C1

YOUR SOFT SKILLS.

- Previous experience as user: ERP Microsoft AX / others.
- Advanced Proficiency in Microsoft Office tools.
- Excellent communication, social and organizational skills.
- Work in a multicultural environment.



WHATS IN OFFER FOR YOU...

The opportunity to working in a truly global, fast growing company that dares to dream big. You will be involved in a number of exciting transformational projects and interact with the Senior Management team on a regular basis. You will get the chance to grow, developer your career – and most importantly – have FUN!

If this sounds like a job for you, please send your application to: <u>careers_es@thielmann.com</u>

Good luck with your application!