

## (CEN) REGIONAL TREASURY ADVISOR EMEA

[Apply Now](#)

Company: CEMEX

Location: Madrid

Category: other-general

### Job Description

Support Local GES/Treasuries needs as well as key coordination role with Corporate Treasury.

### Main Responsibilities

Working Capital: analysis of any initiative that maintains/improves CEMEX's WC; Account Receivables (Factoring, Securitization, Inverse Supplier Finance, LCs) Account Payables (Supplier Finance and LCs) Inventories (Inventory Consignment) Other alternatives that will influence payment or collection terms (with the intervention of a third party)

Asset financing: analysis of requests from different BUs; Financial and operating lease analysis to advance accounting test (NPV Lease Payments / AV) and study financial ratios as IRR, ROCE, and AV / AR ratio (CAPEX vs. leasing) Control: CAPEX/lease approvals in line with CAPEX allocation Review legal documentation

Support Corporate Financing Department: (i) banking relationships and (ii) bilateral financing opportunities

Pension Funds

Support Corporate Strategic Planning (M&A projects)

Reporting

### Position Challenges

Interpersonal relationships are essential

Objectivity for information management

Flexible.

Oriented towards problem solving

Stress management

Integrity

Sensible information to be accessed (confidentiality)

### **Qualifications**

Academic background: degree in Business Administration (or similar)

Experience: 5+ years in Treasury/Finance departments

Languages: very strong English skills are needed. Very high level (spoken and written)

Computer skills: desktop applications (Excel, PowerPoint, and Word)

Soft Skills: teamwork and self-motivated

### **Internal/External Relations**

#### INTERNAL

Local Treasuries (7 BUs in Europe and 4 in AMEA)

Regional EMEA Teams: Legal, Tax and Planning

Corporate Teams: Treasury and Corporate Financing

#### EXTERNAL

Local and International banks/financial organizations

To a lesser extent, external consultants

### **CEMEX Diversity and Inclusion Statement**

At CEMEX, we recognize the diversity of the world in which we live and in which we do business. We respect diversity, we address the inclusion and non-discrimination of any

talented person, regardless of gender, physical ability, age, sexual orientation, culture, ethnicity, religion, political affiliation, marital status, pregnancy / maternity / paternity, and nationality. We promote a culture of equity for the construction of a sustainable business and the well-being and development of CEMEX employees.

[Apply Now](#)

#### Cross References and Citations:

1. (CEN) REGIONAL TREASURY ADVISOR EMEA [PerujobsJobs Madrid Perujobs](#)
2. (CEN) REGIONAL TREASURY ADVISOR EMEA [Egyptjobs Jobs Madrid Egyptjobs](#)
3. (CEN) REGIONAL TREASURY ADVISOR EMEA [RiskmanagementjobsJobs Madrid Riskmanagementjobs](#)
4. (CEN) REGIONAL TREASURY ADVISOR EMEA [Europajobscentral Jobs Madrid Europajobscentral](#)
5. (CEN) REGIONAL TREASURY ADVISOR EMEA [HyderabadjobsJobs Madrid Hyderabadjobs](#)
6. (CEN) REGIONAL TREASURY ADVISOR EMEA [Londonjobscareer Jobs Madrid Londonjobscareer](#)
7. (CEN) REGIONAL TREASURY ADVISOR EMEA [Aucklandjobs Jobs Madrid Aucklandjobs](#)
8. (CEN) REGIONAL TREASURY ADVISOR EMEA [BollywoodjobsJobs Madrid Bollywoodjobs](#)
9. (CEN) REGIONAL TREASURY ADVISOR EMEA [Lahorejobs Jobs Madrid Lahorejobs](#)
10. (CEN) REGIONAL TREASURY ADVISOR EMEA [Referralrecruits Jobs Madrid Referralrecruits](#)
11. (CEN) REGIONAL TREASURY ADVISOR EMEA [Canadianjobscentral Jobs Madrid Canadianjobscentral](#)
12. (CEN) REGIONAL TREASURY ADVISOR EMEA [JobsproJobs Madrid Jobspro](#)
13. (CEN) REGIONAL TREASURY ADVISOR EMEA [Physiotherapistjobs Jobs Madrid Physiotherapistjobs](#)

14. (CEN) REGIONAL TREASURY ADVISOR EMEA Warehousejobsnearme Jobs Madrid Warehousejobsnearme ↗
15. (CEN) REGIONAL TREASURY ADVISOR EMEA Entrepreneurshipjobs Jobs Madrid Entrepreneurshipjobs ↗
16. (CEN) REGIONAL TREASURY ADVISOR EMEA Highestpayingjobs Jobs Madrid Highestpayingjobs ↗
17. (CEN) REGIONAL TREASURY ADVISOR EMEA ThehiredjobsJobs Madrid Thehiredjobs ↗
18. (CEN) REGIONAL TREASURY ADVISOR EMEA RetailjobsnearmeJobs Madrid Retailjobsnearme ↗
19. (cen) regional treasury advisor emea Jobs Madrid ↗
20. AMP Version of (cen) regional treasury advisor emea ↗
21. (cen) regional treasury advisor emea Madrid Jobs ↗
22. (cen) regional treasury advisor emea Jobs Madrid ↗
23. (cen) regional treasury advisor emea Job Search ↗
24. (cen) regional treasury advisor emea Search ↗
25. (cen) regional treasury advisor emea Find Jobs ↗

Source:<https://es.expertini.com/jobs/job/-cen-regional-treasury-advisor-emea-madrid-cemex-1494e2e267/>

Generated on: 2024-05-02 by Expertini.Com