

Treasury Specialist – Genoa | Salary based on experience

Are you a finance professional with an analytical mindset and a strategic vision for managing financial flows? We are looking for a Treasury Specialist for our Genoa office, aiming to optimize corporate liquidity management.

What You Will Do:


- Short and medium-term cash flow planning
- Account reconciliation in coordination with the Accounting Department
- Management of relationships with financial institutions and negotiation of conditions
- KPI analysis related to working capital and customer collection activities
- Evaluation of investment opportunities and identification of financing sources

Who We Are Looking For:

- Experience in treasury and accounting
- Excellent knowledge of Excel, ERP systems, and Business Intelligence tools
- Strong results orientation and analytical accuracy

What We Offer:

- Placement in a dynamic and structured environment
- Salary based on experience
- Opportunities for professional growth and continuous training

 If you meet the requirements and are interested in this opportunity, please send your updated CV, preferably in PDF format, to hr@phase.eu.