

# Treasury Cash Management Senior Payment Specialist US M&A

Job ID  
REQ-10064498

10月 13, 2025

Mexico

## 摘要

为上级提供有关FSC子领域和相关主要活动的专业建议,及时准确地确保符合外部和内部的会计报告要求。

## About the Role

### Major Accountabilities

- 配合直属经理,协助开展财务活动、决策和一般项目。
- 为总账登记提供及时且准确的支持。
- 及时更新固定资产登记簿中的固定资产信息,包括在建资产和折旧计算,确保准确无误。
- 做好分析或报告的准备工作,过程中要特别注意所提供数据的准确性、合规性和时效性(例如损益报告。)
- 及时、准确地提供内部财务合并报表和报告系统和外部报告包括法定账目、国家统计和税务信息所需的所有数据。

-针对SAP问题提供“一线支持”,包括固定资产、现金和总账。  
-参与国家/地区或业务单位层面的重点项目。  
-收到后 24 小时内报告与诺华产品相关的技术投诉/不良事件/特殊情况  
(营销样本的分发适用)

## Key Performance Indicators

内部客户对所提供财务分析的质量、适当性和及时性的满意度  
根据商定的SLA,确定客户对服务的满意度和具体流程的KPI。

## Work Experience

### 运营管理和执行

## Skills

批判性思维  
快速解决问题  
达观  
拥抱变化  
持续的流程改进  
数据清理/归一化  
财务会计  
财务和管理报告  
合规与控制  
税

## Language

英语

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部门  
Finance

Business Unit  
CTS

地点  
Mexico

站点  
INSURGENTES

Company / Legal Entity  
MX06 (FCRS = MX006) Novartis Farmac é utica S.A. de C.V.

Alternative Location 1  
INSURGENTES (Sandoz), Mexico

Functional Area  
Audit & Finance

Job Type  
Full time

Employment Type  
正式

Shift Work  
No

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5. <https://novartis.wd3.myworkdayjobs.com/zh-CN/NovartisCareers/job/INSURGENTES/Treasury-Cash-Management-Senior-Payment-Specialist-US-M-AREQ-10064498-1>