

Treasury Cash Management Sr. Specialist

Job ID
REQ-10072496

2月 24, 2026

Mexico

摘要

This role is managing performance analysis, banking set-up, controlling of bank operations and all TCM relevant master data, bank reconciliations, enabling effective and efficient TCM processes. He/She is ensuring coordination of activities with In-House-Bank (IHB) & local banks and supports having systems, documentation, compliance and reporting in place.

About the Role

Location: Hybrid. CDMX

Your key responsibilities include, but are not limited to:

- Manage day-to-day cash management activities, perform daily bank reconciliation
- Act as a single point of contact for any unresolved inquiries for assigned scope of responsibilities mentioned in the previous bullet
- Provide assistance and support for incoming queries and issues related to payment processes and system solutions
- Coordinate with local entities, NOCC and outsourcing partners all relevant activities to provide seamless service
- Ensure and monitor execution of all activities in full compliance with Novartis Accounting Manual (NAM), Novartis Financial Controls Manual (NFCM) and regulatory requirements. Ensure application of agreed Novartis control procedures and actively support to deliver SOX certification
- Review and controls bank/IHB charges, conditions on a periodic basis
- Manage TCM master data (e.g. statutory exchange rates)
- Support bank account life cycle, e-banking system, approval workflow and related cash management guidelines in coordination with Group Treasury
- Support periodic review of TCM finance core SOP (cash management) and closing of step-outs
- Coordinate, maintain and own the Banks Management processes Banking Accesses, Bank Account Opening/Closing Bank Agreements, Local Banks Contracts, Account Operating Mandates, Bank Key Contacts, Banks Conditions, Bank Statements Agreements
- Drive initiatives or projects to improve and simplify processes in a control framework. Proactively challenge the status quo and present fact based recommendations.
- Daily bank reconciliation execution, ensuring open items are properly applied and close follow up and monitoring is in place

- Act as Subject Matter Expert on the Bank Reconciliation process for US ensuring best practices are shared and a standard and robust process is in place (for monitoring as well as execution).

Minimum Requirements:

- Bachelor ' s degree or equivalent 4-year degree; degree subject area in Accounting, Finance or Business preferred
- 3+ years of Treasury experience.
- Pharmaceutical industry experience preferred
- Previous experience in managing financial services
- SAP and/or D365 experience strongly preferred; Microsoft Office experience required
- Experience of leading projects driving performance (e.g. ERP implementation)
- Excellent collaboration and communication skills, both written and verbal
- Experience of working in multicultural / international environment a plus

Commitment to Diversity and Inclusion

Novartis is committed to building an outstanding, inclusive work environment and diverse teams representative of the patients and communities we serve.

Accessibility and Accommodation:

Novartis is committed to work with and provide reasonable accommodation to individuals with disabilities. If, because of a medical condition or disability, you need a reasonable accommodation for any part of the recruitment process, or in order to perform the essential functions of a position, please send an e-mail to tas.mexico@novartis.com and let us know the nature of your request and your contact information. Please include the job requisition number in your message.

Novartis tiene el compromiso de trabajar y proporcionar adaptaciones razonables para personas con discapacidad. Si, debido a una condici ó n m é dica o discapacidad, necesita una adaptaci ó n razonable para cualquier parte del proceso de contrataci ó n, o para desempe ñ ar las funciones esenciales de un puesto, env í e un correo electr ó nico tas.mexico@novartis.com y perm í tanos conocer la naturaleza de su solicitud y su informaci ó n de contacto. Incluya el n ú mero de posici ó n en su mensaje.

Novartis is committed to building an outstanding, inclusive work environment and diverse teams' representative of the patients and communities we serve.

Why Novartis: Helping people with disease and their families takes more than innovative science. It

takes a community of smart, passionate people like you. Collaborating, supporting and inspiring each other. Combining to achieve breakthroughs that change patients' lives. Ready to create a brighter future together? <https://www.novartis.com/about/strategy/people-and-culture>

Benefits and Rewards: Learn about all the ways we'll help you thrive personally and professionally. [Read our handbook \(PDF 30 MB\)](#)

部门
Finance

Business Unit
Finance

地点
Mexico

站点
INSURGENTES

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

Functional Area
Audit & Finance

Job Type
Full time

Employment Type
Regular

Shift Work
No

```
function adjustKalturaPlayer() { var deviceWidth = window.innerWidth ||
```

```
document.documentElement.clientWidth || document.body.clientWidth; var mediaElement =
document.getElementById("kalturaplayer699e29773e92d879056885"); var mediaContainer =
mediaElement.closest('.nc-kultura-media'); var originalWidth = "1200px"; var originalHeight = "674px";
var originalWidthValue = parseFloat(originalWidth); var originalHeightValue =
parseFloat(originalHeight); var mediaType = "video"; var isResponsive = false; // Get computed styles
of the container element. var parentStyles = window.getComputedStyle(mediaContainer); var
finalWidth = parseFloat(parentStyles.width); if (finalWidth < originalWidthValue) {
var config = { targetId:
"kalturaplayer699e29773e92d879056885", provider: { widgetId: "10m7rm1pm", partnerId:
"2076321", uiConfId: "55802022" }, playback: { autoplay: false, autopause: false,
allowMutedAutoPlay: false, loop: false }, sources: { options: {}, startTime: 0 }, plugins: { download: {
disable: true }, "playkit-js-transcript":{ position: "right", // Default: bottom;( ' left ', ' right', ' top ', 'bottom ' ) to
enable transcript. expandMode: "over", // Default: alongside;( ' alongside', ' hidden ', 'over ' )
expandOnFirstPlay: false, showTime: true, downloadDisabled: false, printDisabled: false, disable:
true } }, ui: { showCCButton: false, settings: { showQualityMenu: true, showSpeedMenu: false },
components: { fullscreen: { disableDoubleClick: false } }, uiComponents: [ { presets: ['Playback',
'Live'], area: 'BottomBarRightControls', replaceComponent: 'Fullscreen', get:
KalturaPlayer.ui.components.Remove } ] } }; config.plugins.preventSeek = { preventSeekForward:
false, preventSeek: false }; config.plugins.floating = { disable: true }; config.plugins.navigation = {
position: "right", expandMode: "over", expandOnFirstPlay: false, visible: false }; config.plugins['playkit-
js-hotspots'] = { disable: true }; config.plugins['playkit-js-moderation'] = { disable: true };
config.plugins['playkit-js-info'] = { disable: true }; config.plugins.share = { disable: true };
config.ui.uiComponents = []; config.plugins.googleTagManager = {};
config.plugins.googleTagManager.customEventsTracking = {};
config.plugins.googleTagManager.containerId = 'GTM-57RJQ5';
config.plugins.googleTagManager.customEventsTracking.custom = [];
config.plugins.googleTagManager.customEventsTracking = { preset: { coreEvents: true, UIEvents:
false, playlistEvents: false, castEvents: false } };
```

```
try { var kalturaPlayer = KalturaPlayer.setup(config); // Add the player to the global array. if (typeof
kalturaPlayerVideos !== 'undefined') { kalturaPlayerVideos.push(kalturaPlayer); } else { var
kalturaPlayerVideos = []; kalturaPlayerVideos.push(kalturaPlayer); } // Load the Player for other
media. kalturaPlayer.loadMedia({entryId: "1dgvmafo"}); setTimeout(() => {
setupAutoPause(kalturaPlayerVideos); }, 500); function setupAutoPause(players) {
players.forEach((currentPlayer) => { currentPlayer.addEventListener('play', () => {
players.forEach((otherPlayer) => { if (otherPlayer !== currentPlayer && typeof otherPlayer.pause ===
'function') { otherPlayer.pause(); } }); }); }); } catch (e) { console.error(e.message) }
```



VIDEO

Ajustes de accesibilidad

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