

## Cash Management Specialist

GLOBAL PROVIDER OF **INNOVATIVE PV SOLUTIONS**

Established in 2007, Solarpro is one of the leading players in Central and Eastern Europe in the renewable energy solutions (photovoltaics sector). With over 1 000 employees in 9 countries, we offer wide range of smart energy systems and solutions. With more than 6 GWp installed capacity and more than 100 PV plants under operation, we have gained significant experience in engineering, installation, operation and maintenance of PV systems (on-grid, off-grid and hybrid). We have been trading for over 14 years and take pride in delivering project specific solutions, sustainable results and added value to our clients.

We are currently looking for a **Cash management specialist**.

### > MAIN RESPONSIBILITIES:

- Administration of outgoing payments process;
- Generates payments proposals;
- Online banking;
- Verifications, processing and posting of banks' statements.
- Handling loans, credit lines withing the groups:
- Intercompany-loans administration;
- Banks facilities administration;
- Interests' calculations, reconciliation and posting;
- Accounts reconciliation and posting.
- Reporting:
- Preparing daily cash position report;
- Daily reporting for incoming/outgoing payment transactions;
- Regular Cash flow reporting.

### > REQUIREMENTS:

- Experience in a similar position - minimum 2 years;
- Good level of command of the English language;
- Good computer literacy and an excellent level of mastery of Excel;
- High degree of organization, flexibility and analytical thinking;
- Bachelor's degree in Accounting, Finance or other relevant areas.

### > WE OFFER:

- Development in a multinational company operating in several EU countries;
- Opportunity to gain knowledge in highly developing sector in the field of green energy and environment friendly solutions;
- Excellent working conditions including opportunities for home office, social benefits, etc.;
- Be part of a team of professionals, knowledge leaders in PV sector in Eastern Europe

If you're interested in joining the Solarpro team, please send us a CV and a Cover letter (optional) to the following address: [hr@solarpro.bg](mailto:hr@solarpro.bg)

[www.solarpro.bg](http://www.solarpro.bg)

