

# United Arab Emirates Jobs Expertini®

## TREASURY ACCOUNTANT Jobs In Abu Dhabi | Eni International Resources Ltd

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Company: Eni International Resources Ltd

Location: abu dhabi

Category: other-general

TREASURY ACCOUNTANT Jobs In Abu Dhabi | Eni International Resources Ltd

TREASURY ACCOUNTANT(IRC223507) Open date-closing date: 16/06/2023-

31/07/2023Near East-United Arab Emirates-ABU DHABI-AE-ABU DHABI Professional

Family: ACCOUNTING AND FINANCIAL STATEMENTSHome National|Junior|Residential

IRC223507 – TREASURY ACCOUNTANT

AtEni, we are looking for aTreasury AccountantwithinEni Abu Dhabi B.V.inAbu Dhabi, United Arab Emirates. You will be responsible forperforming general treasury related activities in Finance & Control Department. Preparing the payment orders in Company's online banking systems and ensuring that the payments are done correctly and in an accurate manner. Making sure that the cash balances as per bank statements are reconciled with the Company's accounting books.

As a member of the finance department atEni Abu Dhabi B.V.you will be responsible for:Performing of input of the payment orders in the online banking systems ensuring that all the payments are supported

by the proper supporting documentation

Preparation of the Cash Call Forecast from the Head Office based on the payments due in current period.

Posting of the outgoing and incoming payments in SAP system and clearing the relevant open items.

Ensuring that all invoices are paid in due time as per the payment due dates.

Preparation of the funds for the cash calls to Operators based on the approved schedule.

Monthly performance of control bank account reconciliations.

Ensuring all transactions are supported by a clear audit trail.

Input in the PCFM cash flow reporting system.

Periodical update in SAP of currency exchange rates based on the company's policy

Daily communication with the bank service team for general enquires This is the opportunity for

you if you have these skills and requirements: Degree in Management/Organization/HR

/Economics

experience in Oil & Gas

Excellent organizational skills and attention to details

Planning, priority setting, problem solving, analytical and decision-making skills

Full proficiency of English language

general business experience

Computer Skills Location:

Office environment in Abu Dhabi, UAE. Business trips to other subsidiaries in the Region might be required.

Contract type:

Permanent

At Eni we believe in enterprising people, capable of making a difference and making their contribution with passion and innovation, to respond to the global challenges of the energy transition. For us, the, and are fundamental. We promote flexible ways of working with particular attention to well-being, and work life-balance.

Eni will evaluate applications considering plurality and diversity as sources of enrichment. If your application is assessed to be among those most in line with the required profile, you will be contacted to continue the

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