

LOGO

ALTERA ESCA d.o.o.

Finance Manager – Head Office (m/f)

- Enter URA and manage bank statements. - Prepare IOS & payments. - Generate weekly sales reports and monthly management reports (P&L and Cash Flow). - Conduct weekly money count checks. - Complete obrada. - Coordinate office-related activities alongside the office assistant. - Collaborate closely with the Owner to develop financial forecasting for franchise expansion across Europe. - Work with external accountant for month-end closing and PDV submission. - Ensure compliance with local financial regulations and reporting standards.

Izvor: www.moj-posao.net

Lokacija: Zagreb

Datum objave: 21. Nov 2024.

Datum isteka: 01. Dec 2024.