



## **TREASURY CONTROLLER. VILNIUS, LITHUANIA**

### **ABOUT COMPANY:**

FL Technics is a global provider of tailor-made services for aircraft maintenance, repair, and overhaul (MRO), delivering solutions to commercial aviation customers worldwide. FL Technics operates in a vast network of representative offices, hangars, and shop facilities, as well as the largest independent line maintenance stations network across Europe, Asia Pacific, Africa, the Middle East, and Canada.

Recognized as Top Employer of 2025, awarded by the Top Employers Institute, FL Technics demonstrates continuous effort and investments to create a great work environment and ensure the well-being of the ever-growing team in Lithuania and across the globe.

FL Technics is part of Avia Solutions Group, the world's largest ACMI provider, operating a fleet of 192 passenger and cargo aircraft worldwide.

### **YOUR TASKS:**

- Prepare treasury-related financial reports for senior management, the Group, other internal and external stakeholders;
- Manage the cash flow forecast and reporting to ensure that the group has enough liquidity to meet its obligations while optimizing the use of available cash;
- Lead the process of opening bank accounts for FL Technics and its subsidiaries in various countries and later support on daily operations;
- Cooperate with banks (local and foreign) regarding incoming and outgoing payments, KYC procedures and other bank products according to FL Technics group needs, collect and provide required documents and other information;
- Contribute in monitoring and setting up credit limits based on internal policies and needs, ensure related documentation process for assigned customers;
- Contribute in customers' debt management process (including bad debt management, write-off) ensuring quality of AR data;
- Contribute in dealing with insurance companies and brokers regarding insurance products, support business units and the Company's subsidiaries;
- Ensuring that treasury activities are carried out in line with the organization's treasury policies and procedures;
- Take an active part in treasury function and processes improvements to increase efficiency and to meet business and corporate governance needs.

### **WHAT YOU SHOULD BRING:**

- At least 2-3 years of experience in Finance, Accounts Receivable accounting, Treasury, Analytics, Credit control operations with a knowledge of accounting, banks processes, ability to understand legal documents and requirements;

- A University Degree in Accounting, Business administration, Finance, Economic or similar;
- Ability to demonstrate great sense of responsibility, precision and attention to detail;
- Strong communication skills, ability to work in team;
- Initiative and result orientation;
- Independence;
- Good English knowledge (speaking and writing);
- Very good working skills of MS Excel (advance user);
- Positive attitude and willingness to learn and adapt to new culture, dynamic environment and people.

#### **WORKING AT FL TECHNICS:**

- Exclusive experience to the aviation business industry;
- Flexible working hours to promote work-life balance;
- Work remotely for up to one month a year;
- Additional private health and accident insurance;
- Discount system with partnering companies;
- Access to internal training and courses;
- Complimentary in-house gym and other sports activities;
- Supporting and cheering for your success team;
- Competitive salary range, final offer will be proposed based on your experience and competencies.

Seize this opportunity to soar to new heights with FL Technics! Apply now and be part of a globally acclaimed team shaping the future of aviation.

Salary: from 2500 € to 3700 € (brutto)

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FL Technics - a leading global provider of aircraft maintenance, repair, and overhaul (MRO) services, specializing in a comprehensive range of aviation solutions such as maintenance, parts and materials supply, technical trainings, wheels and brakes services, engine repair shop, engineering, design and production and aerospace logistics. With offices in Lithuania, the United Kingdom, the UAE, Canada, Germany, Italy and Thailand, FL Technics holds certifications, including EASA Part-145, Part-CAMO, Part-147, Part-21, FAA-145, UK CAA, and other NAA. Operations extend across Europe, South, Central and North Americas, the Middle East, Africa, Asia- Pacific regions.