



MAKE A DIFFERENCE - JOIN THE EUROPEAN COMMISSION

Do you want to help shape the future of the European Union? Make the planet greener, promote a fairer society, or support businesses and innovation across the EU? Then come and work for the European Commission where you can really make a difference!

Commission staff are a diverse group of people, who are motivated to help make Europe – and the world – a better place. They come from the 27 Member States of the European Union. Different nationalities, languages and cultures make the Commission a vibrant and inclusive working place.

WE OFFER ATTRACTIVE WORKING CONDITIONS AND MUCH MORE:

- Interesting and challenging positions with plenty of opportunities for training and acquiring new skills and competencies over your whole career;
- Opportunities to try several areas of work throughout your career;
- Flexible working conditions and the possibility of teleworking – we care about your work-life balance;
- A competitive financial package, including comprehensive sickness, accident and pension schemes;
- Multilingual schools for your kids;
- We are also proud to be an equal opportunity employer and promote diversity and inclusion.

We recruit from a wide range of backgrounds:

We are not only recruiting political scientists and lawyers but also looking for all kinds of profiles, including natural scientists, linguists and economists, as well as drivers and engineers.

For more information ec.europa.eu/work-with-us.



STAFF RECRUITED ON CONTRACTS

In addition to permanent officials, the European Commission often recruits non-permanent staff. There are two categories of non-permanent staff:

- **temporary agents** are recruited to fill vacant positions for a set amount of time or to perform highly specialised tasks.
- **contract agents** may provide additional capacity in specialised fields where an insufficient number of officials is available or carry out a number of administrative or manual tasks. They are generally recruited for fixed-term contracts (maximum 6 years in any EU Institution), but in some cases they can be offered contracts for an indefinite duration (in offices, agencies, delegations or representations).

For more information on different [staff categories](#).



ACCOUNTING ASSISTANT – TREASURY MANAGEMENT

in DG BUDG of the European Commission

Job title: Accounting Assistant – Treasury Management

Domain: Economics, Finance and Statistics

Where: Unit C1 - „Treasury Management“, Brussels

Function Group: FG III

Contract Type: 3b

Express your interest until: 23/08/2024 - 12.00 (Brussels time).

WE ARE

Unit BUDG.DGA.C1 (Treasury Management) is in charge of managing the Commission's treasury, as well as the treasuries of the other entities for which the Accounting Officer of the Commission is responsible (such as the European Development Fund (EDF), the European External Action Service (EEAS), EU Trust Funds and a growing number of agencies).

The unit executes all the payments and manages the treasuries for the above-mentioned entities (more than 2.5 million payments per year) and is in charge of the relations with banks and impress account holders (EEAS delegations).

Unit BUDG.C1 also actively contributes to establishment of policy instruments with regard to their funding and cash management structures (e.g. Next Generation EU, Common Provisioning Fund, etc.). The unit comprises 38 staff members and is organised in 3 sectors.

The unit has an excellent track record, a good working atmosphere and we are proud of our culture of accountability and efficiency.

WE PROPOSE

Unit C1 of DG BUDG is seeking to hire an Accounting Officer - treasury management.

We propose a very interesting accounting assistant position reporting to the Head of Sector of Treasury Operations. The sector comprises 10 staff members, working closely together.

The team manages important business processes such as:

- payment execution through a modern banking architecture encompassing public and private sector banking actors;
- cash forecasting and liquidity management, to ensure that enough cash is available to meet the payment needs;
- centralised solutions to work as a treasury for more than 30 European agencies



The successful candidate will be in charge (together with other colleagues in the team) of executing payments and performing the daily cash management for the Commission's treasury, as well as the treasuries of the other entities for which the Accounting Officer of the Commission is responsible.

The candidate will also contribute to the forecasting activities for calculation of own resources to be called from member States in monthly calls. S/he will prepare cash reports including the operational and accounting data. In this context, s/he will be in close contact with other units in DG BUDG, shared management DGs and MS authorities to collect data and maintain stakeholders relationships.

Treasury operations are in continuous evolution through the implementation of new financial programmes such as Common Provision Fund, Next Generation EU or the implementation of new IT solutions such as SUMMA. Therefore, the selected candidate will have opportunity to shape new solutions, contribute to treasury innovations and newly defined and implemented solutions.

The job content is interesting and varied, within a team of highly professional, motivated and mutually supportive colleagues.

We offer a comprehensive training programme with more experienced colleagues to help you developing the necessary knowledge and understanding how the sector and the unit works. We will also support you in developing your skills, performance and career.

WE LOOK FOR

We are looking for an Accounting Officer - Treasury management.

Are you dynamic and proactive? Do you like team working? Then this post could be for you.

We look for an accounting assistant with an analytical mind-set and motivated by a stimulating and varied job content.

The person should have good organisational skills. Willingness to learn the treasury domain, sense of responsibility, resilience and aptitude to work within a team are all qualities required in the post. Interest on IT technologies for supporting treasury processes is also an advantage for this post.

The ideal candidate should have educational background and/or professional experience combining finance, treasury and accounting. Considering the diversity of tasks assigned, specific knowledge of ABAC/SAP and Datawarehouse and experience in banking would be strong assets.

The candidate should have a good command of English and French, as well as good drafting skills in English.



HOW TO EXPRESS YOUR INTEREST?

With a view to guaranteeing equal access to all, the Commission recruits from an open database of spontaneous applications. The present call for interests aims at helping the recruiters to identify potentially interested candidates within this database.

In practice, to express your interest, please follow the subsequent two steps:

1. If you are not registered yet in the open EPSO database, please do so at the following address: [CAST Permanent](#). Please select under selection procedures for contract agent the CAST permanent profile that best suits your education and experience.

You should send your documents in a single pdf in the following order:

1. your CV
2. motivation letter
3. duly filled in application form.

Please send these documents by the publication deadline to BUDG-MAILBOX-C01@ec.europa.eu

2. indicating the call for interest reference BUDG/GFIII/453664 in the subject.

No applications will be accepted after the publication deadline.



ANNEX

1. Selection

➤ Am I eligible to apply?

You must meet the following eligibility criteria when you validate your application:

Our rules provide that you can only be recruited as a contract agent at the European Commission if you:

General criteria:

- Are a citizen of a Member State of the EU and enjoy full rights as a citizen;
- Have fulfilled any obligations imposed by applicable laws concerning military service;
- Are physically fit to perform the duties linked to the position;
- Produce the appropriate character references as to suitability for the performance of the duties.
- Have passed an EPSO CAST in the relevant Function Group for this position. At the stage of the application, it is sufficient to be registered in the [EPSO CAST](#) data base.

Qualifications:

- (a) Have a level of post-secondary education attested by a diploma OR
- (b) a level of secondary education attested by a diploma giving access to post-secondary education, and appropriate professional experience of at least three years.

Only qualifications issued or recognised as equivalent by EU Member State authorities (e.g. by the Ministry of Education) will be accepted.

Languages:

- have a thorough knowledge (minimum level C1) of one of the 24 official languages of the EU¹
- AND have a satisfactory knowledge (minimum level B2)² of a second official language of the EU, to the extent necessary for the performance of the duties.

What about the selection steps?

The selecting unit chooses from the EPSO database³ candidates with the appropriate profile and invites them to an interview. For the interview a selection panel is set-up to assess the best

¹ The official languages of the European Union are: BG (Bulgarian), CS (Czech), DA (Danish), DE (German), EL (Greek), EN (English), ES (Spanish), ET (Estonian), FI (Finnish), FR (French), GA (Irish), HR (Croatian), HU (Hungarian), IT (Italian), LT (Lithuanian), LV (Latvian), MT (Maltese), NL (Dutch), PL (Polish), PT (Portuguese), RO (Romanian), SK (Slovak), SL (Slovenian), SV (Swedish).

² For details on language levels, please see the Common European Framework of Reference for Languages (<https://europass.cedefop.europa.eu/en/resources/european-language-levels-cefr>).



candidates. Due to the large volume of applications that we may receive only candidates selected for the interview will be notified.

For operational reasons and in order to complete the selection procedure as quickly as possible in the interest of the candidates and of the institution, the selection procedure will be carried out in English and possibly in a second official language.

³ Therefore, candidates who did not pass already a CAST on the level Function Group [III], should register their profile at this [address](#).



2. Recruitment

The candidate selected for recruitment will be requested to provide documentary evidence in support of the statements made in the database and, where relevant, the call for interest.

The successful candidate will be required to undergo a mandatory pre-recruitment medical check-up carried out by the Commission.

➤ Type of contract and working conditions

The place of employment will be in **Brussels**.

The successful candidate will be engaged as a **contract agent under Article 3(b) of the [Conditions of Employment of Other Servants](#), in function group FG III**. General information on Contract Agents can be found at this link.

The grade or proposed grade range, as well as the step in that grade, will be defined on the basis of the candidates' previous professional experience, in accordance with [Commission Decision C\(2017\)6760](#) laying down the criteria applicable to classification in step on engagement.

The duration of the first **contract will be of 1 years**. Subject to the interest of the service, the contract can be extended to a maximum duration of 6 years.

The duration of the extension will be defined according to the General Implementation Rules in force at that moment, in accordance with [Commission Decision C\(2017\)6760](#) on policies for the engagement and use of contract agents.

All new staff have to successfully complete a 9-month probationary period.

The pay of staff members consists of a basic salary supplemented with specific allowances, including, where applicable, expatriation and family allowances. The provisions guiding the calculation of these allowances can be consulted in the Conditions of Employment of Other Servants. As a member of staff of the European institutions, your pay is subject to a tax raised by those institutions.

The European Commission applies a policy of equal opportunities and non-discrimination in accordance with Article 1d of the Staff Regulations.

Should you need further information on working conditions, please refer to [Working conditions and benefits of EU Careers](#).

For information related to Data Protection, please see the Specific [Privacy Statement](#) under "7. Information to data subjects on their rights", to find your rights and how to exercise them in addition to the privacy statement, which summarises the processing of your data.