

SUZANA VUKOJEVIĆ

SAP KU TREASURY



PROFILE

- Cash flow management
- Communications with banks
- Creating procedures
- Preparing payments

SKILLS & COMPETENCES

Ability to multitask efficiently

Problem solving

SAP FI/MM/TR

Organized

Communication

Serbian/English

Responsible

My role as a KU treasury

TR configuration

Cash, payment and risk management

User training and support

EXPERIENCE

2024

Perutnina Ptuj-Topiko doo / Key user - Treasury

2005

Podravka doo / Treasury manager

2004

Ducla trading doo/Accounting specialist

HOBBY



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