

PERSONAL INFORMATION

Sergiu Negura



 18 Valea Trandafirilor street, ap. 37, Chisinau city, MD-2001, Republic of Moldova,

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 sergiu.negura@bsa.md

Sex Male | Date of birth 27/09/1986 | Nationality Romanian

POSITION

CEO, CFO, AUDITOR

WORK EXPERIENCE

18/05/2018 - present

Director, Auditor

Business Analytics SRL
MD-2001, 65 Stefan cel Mare blvd., off. 722, Chisinau city, Republic of Moldova.

Business or sector Accounting and financial audit activities, consulting in the tax field,
Consulting activities for business and management.

01/11/2009–30/11/2022

Chief financial officer

General Media Group SRL (Publika TV, Prime TV, Canal 2 & Canal 3)
MD-2008, 1 Ghiocilor street, Chisinau city, Republic of Moldova.

Annual forecasting and budgeting, quarterly P&L monitoring vs budget, cash flow monitoring vs budget, cost control, control of the indirect production costs assignment using ABC method, acquisition process control (PR, PO). Control of IAS, IFRS compliance, accounting policy and internal procedures.

Financial reporting, management reporting (P&L, BG, cash flow), monitoring tax accounting. Key user for implementing ERP system Microsoft Dynamics AX.

Business or sector Media production, advertising

14/05/2007–31/12/2010

Chief accountant (part time)

Around the World SRL
19 Kogalniceanu street, Chisinau city, Republic of Moldova.

Monitoring all financial transactions according to NAS (National Accounting Standards) and fiscal legislation. CAPEX vs BG, P&L vs BG presentation to the shareholder.

Presentation of financial and fiscal reports to the local authorities.

Business or sector Real estate activities

07/05/2007–14/04/2009

Accountant

Bemol Retail SRL (1 000 employees); BEMOL stations, Giurgiulesti International Free Port
2/2 Mihai Viteazul street, Chisinau city, Republic of Moldova.
www.bemol.md; www.gifp.md

Salary accounting (including the holidays and medical holidays), salary reports for management (staff costs vs bg) and for local authorities, property plant and equipment accounting, taking part in inventories including the results report, reports and financial statements elaboration, credits and interests accounting. Responsible for developing technical tasks in accounting software.

Business or sector Wholesale and retail trade of oils

19/12/2006–04/05/2007

Semi senior accountant

European Drinks Import Export SA (150 employees)
21 Petricani street,

Sales accounting, sales reports, markup control, financial analyses, business plans elaboration, accounting data appropriateness control regarding the NAS (National Accounting Standards). Transition from WizCount to 1C accounting system, developing reports according to type of business.

Business or sector Wholesale and retail trade of foodstuffs and soft drinks.

16/06/2006–18/12/2006

Accountant

Euromol-Audit SRL
30/4 Independentei street, Chisinau city, Republic of Moldova.

The primary documentation elaboration and processing, salary accounting (including the holidays and medical holidays), assisting the CFO in accounting processes, performing the transfers through the Bank – Client system, invoices issue, draft of reports and financial statements elaboration for company clients.

Business or sector Accounting, auditing and legal services

EDUCATION AND TRAINING

01/09/2017–08/12/2017

Diploma in International Financial Reporting

Association of Chartered Certified Accountants, London (United Kingdom)
IAS and IFRS

01/09/2005–25/06/2009

Diploma of Licentiate in Economics

State University of Moldova, Chisinau (Moldova)
Finances

01/09/2002–31/05/2005

Bachelor's degree

Republican College of Informatics, Chisinau (Moldova)
General education with advanced informatics.

PERSONAL SKILLS

Mother tongue(s)

Romanian

Other language(s)

	UNDERSTANDING		SPEAKING		WRITING
	Listening	Reading	Spoken interaction	Spoken production	
English	C1	C1	C1	C1	C1
Russian	C1	C1	C1	C1	C1
French	A1	A1	A1	A1	A1

Levels: A1 and A2: Basic user - B1 and B2: Independent user - C1 and C2: Proficient user
Common European Framework of Reference for Languages

Communication skills

Excellent written and verbal communication skills.

Confident, articulate, and professional speaking abilities (and experience)
 Empathic listener and persuasive speaker.
 Writing creative or factual.
 Speaking in public, to groups, or via electronic media.
 Excellent presentation and negotiation skills.

Organisational / managerial skills

Able to lead others in high-demand situations
 Coaching, guiding, or tacking
 Delegating tasks or responsibilities
 Demonstrated leadership
 Evaluating performance, programs, processes, or events

Digital competence

SELF-ASSESSMENT				
Information processing	Communication	Content creation	Safety	Problem solving
Proficient user	Proficient user	Proficient user	Proficient user	Proficient user

Digital competences - Self-assessment grid

Microsoft Windows, MAC OS, Microsoft Office: Excel, Word, PowerPoint, Access, Outlook;
 Acc. software: 1C Предприятие, SAP, Microsoft Dynamics AX, Simply Accounting, Quick Books.

Driving licence

A, B, C

ADDITIONAL INFORMATION
Other

Romanian passport