

Europass Curriculum Vitae

Personal information

First name(s) / Surname(s)

Durluţ, Iuliana

Address(es)

11 Calea Apeductului, RO- 060912, Bucharest, Romania

Telephone(s)

+40 2114303642

E-mail

i.durlut@rundata.ro

Nationality

Romanian

Date of birth

31.07.1965

Gender

feminine

Desired employment / Occupational field

Person responsible for financial settlement

Work experience

Dates

06.12.2010 - present

economic director

Occupation or position held

Main activities and responsibilities

- planning, managing and coordinating the financial accounting department
- coordinating and controlling the projects of the institute
- managing and consolidating all financial data required for an exact accounting
- coordinating and preparing internal and external financial reports
- generating and checking the trial balance and preparing the yearly balance sheet
- providing financial procedures required to implement projects carried out in the institute
- evaluating current accounting operations, providing recommendations for implementation and improvement of new procedures

Mobile:

+40 0722309276

- preparing reports to management, applications for reimbursement and interim and final reports
- tracking resource usage per project and comparing it to available resources

Name and address of employer

National Scientific Research Institute for Labour and Social Protection 6-8 Povernei Street, Bucharest, Romania; http://www.incsmps.ro/

Type of business or sector

Socioeconomic research

Dates

01.03.2002 - 06.12.2010

Occupation or position held

economic director

Main activities and responsibilities

- planning, managing and coordinating the financial accounting department
- coordinating and controlling several projects at the same time
- managing and consolidating all financial data required for an exact accounting
- coordinating and preparing internal and external financial reports
- generating and checking the trial balance and preparing the yearly balance sheet
- providing financial reports at clients' request
- evaluating current accounting operations, providing recommendations for implementation and improvement of new procedures
- preparing reports to management
- coordinating the activity of junior and senior accountants

Name and address of employer

Eurodata Accounting

Type of business or sector

Accounting, financial advice, audit

01.10.1998 - 01.03.2002 **Dates** internal auditor

Occupation or position held

Main activities and responsibilities

planning and carrying out the internal audit of the company

reporting directly to the Board of Directors and to the Director General

management consultancy in matters related to risk management and internal control

developing and maintaining a permanent contact with the Romanian regulatory authorities

Name and address of employer

Type of business or sector

Sara Merkur SA

Life insurance

Dates

02.05.1995 - 01.11.1998

Occupation or position held

Chief Accountant

Main activities and responsibilities

planning, organizing, coordinating and supervising financial accounting

ensuring regular and timely realisation of the balance sheet, in accordance with legal requirements

ensuring that the trial balance and the book of account are provided monthly

ensuring that the balance is reconciled permanently, especially the banking transactions, the situation of fixed assets, the customer accounts and those of suppliers

responsible for the correctness of the accounting records, of the reports and of the periodic statements

involvement in drafting monthly statements

establishing and delegating tasks in the financial accounting department

Name and address of employer

Type of business or sector

National Institute of Biology

Fundamental research

Dates

01.09.1987 - 02.05.1995

Occupation or position held

economist within the financial accounting department

Main activities and responsibilities

registering invoices in accordance with company procedures checking the accuracy of invoices

communicating with internal and external suppliers

communicating with the person responsible for the internal management control and with the internal auditor

participating in the closing month activities (formation of provisions)

coordinating the process of payments

account reconciliation

checking and reconciliating the financial accounting records

identifying problems in the accounts and recommending solutions to the head of the department

Name and address of employer

Type of business or sector

Cesarom SA ceramic industry

Education and training

Dates

02.02.2010 - 31.03.2010

Title of qualification awarded

tax advisor

Name and type of organisation providing education and training

Chamber of Tax Consultants of Romania

http://www.ccfiscali.ro/

Dates

since 02.10.2003

Title of qualification awarded

financial auditor

Name and type of organisation providing education and training

Chamber of Financial Auditors of Romania

http://www.cafr.ro/

Dates

since 01.02.2000

Title of qualification awarded

expert accountant

Name and type of organisation providing education and training The Body of Expert and Licensed Accountants of Romania

http://ceccar.ro/ro/

Dates

since 01.04.1995

Title of qualification awarded

accountant

Name and type of organisation providing education and training Chamber of Financial Auditors of Romania, http://www.cafr.ro/

Personal skills and competences

Mother tongue

Romanian

Other language(s)

Enalish

Self-assessment European level (*)

English

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	Understanding				Speaking				Writing
Listening			Reading	Spoken interaction		Spoken production			
	good		good		good		good		good

(*) Common European Framework of Reference for Languages

Social skills and competences

I consider myself an upright, honest and communicative person.

Organisational skills and competences I am analytical and I have the necessary abilities for investigating.

Technical skills and competences

I have the necessary knowledge of the national and international accounting regulations. I am familiar with and I understand the business environment.

Computer skills and competences

Computer Literate, particularly Windows software and work experience with various accounting software.

Driving licence

В

Additional information

Hobby

I enjoy travelling and learning about different cultural backgrounds.