

Curriculum Vitae

Turcanu Olga

Date of birth: 13 January 1979
Citizenship: Republic of Moldova, Romania
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Education:

September 2010 – April 2012
Academy of Economic Studies of Moldova
MBA course in Economic Law
Degree awarded – Master of Economic Law

July 2001 – June 2010
Association of Chartered Certified Accountants (ACCA);
Status: Member

August 2003
Practice in USA within the «Community Connections 2003» programme. Subject of the research - Internal Audit and US GAAP.

1995 – 2000
Academy of Economic Studies of Moldova,
Faculty – International Economic Relations.
Degree awarded: International Economic Relations Manager, Translator (English)

Employment history:

January 2013 – April 2014
Plasma RTI Group of companies – CFO

Main functions and responsibilities:

Providing leadership to the finance and accounting team;
Budgeting process, control and management of risks, optimization of costs;
Treasury function - Control over cash inflows and outflows and payment approval process
Managerial reporting;
Liaison with commercial banks, obtaining financing resources to ensure the strategic development of the company;
Management of the transition to another accounting software project IC to Arc (both ERP)
Management of ISO implementation project

March 2014

EBRD BAS Moldova – Trainer for Women in Business Program (Finance and Marketing Modules)

September 2012 – December 2012

Moldcell SA – Head Corporate Sales Section

Definite term employment. Management of the project “Launch of iPhone 5 for corporate segment”.

November 2008 – August 2012

ICS RTC Radu Trading Company SRL – CEO, cumulating also CFO responsibilities.
Representative of Radu Holding BV in Moldova

Main functions and responsibilities:

Implementation of the Investor’s strategic development plans in Moldova;
Management of projects for introducing the specific fashion brands to Moldovan clients and raising clients’ awareness;
Development of the distribution of stationary business in Moldova
General administration of the company;
Management of operations and related risks;
Providing leadership to the management team;
Budgeting of operations and review of variances;
Control over cash flows;
Group reporting activities;
Liaison with authorities, business partners and Romanian colleagues.

December 2006 – October 2008

Bluehouse Dezvoltare SRL, Bucharest, Romania – CFO

Main functions and responsibilities:

Budgeting cash flows
Treasury function - Control over cash outflows and payment approval process for Romanian projects
Reporting for statutory and IFRS purposes, liaison with auditors and external accounting function for Romanian projects,
Relationship with the banks for day-to-day operations and specific operations related to new acquisitions or sales.
Management of financing of specific real estate projects. Liaison with representatives of foreign finance institutions. Control over disbursements.
Supervising due diligence works related to new acquisitions / sales.
Liaison with Greek colleagues.

February 2006 – December 2006

Maternity leave.

September 2004 – February 2006

Mechel Casa de Comert, Bucharest, Romania – Finance Director.

Main functions and responsibilities:

Control over cash inflows and outflows, including cash in hand,

Budgeting process,
Submitting accounting and financial information in accordance with Group reporting standards. In this respect – data check, control over filling in the GAAP forms, communication with Moscow colleagues.
Relationship with banks, control over outgoing banking documents,
Management of “Internal control system” project,
Member of Debtors’ Assessment Committee. .

August 2000 – September 2004

PricewaterhouseCoopers Audit SRL, Chisinau, Moldova – Associate, Senior Associate;

Main functions and responsibilities as Senior Associate:

Audit of Companies and Finance Institutions of Moldova and Romania,
Work documentation in accordance with the Company’s standards,
Submitting the draft audit report and audit opinion for management’s approval.
Management of audit team at Client’s premises.

June 2000 – August 2000

BC Banca de Economii SA, Chisinau, Republic of Moldova, - Inspector.

Language skills:

Language	Speaking	Reading	Writing
Romanian	native	native	native
Russian	excellent	excellent	excellent
English	excellent	excellent	excellent
French	basic	basic	basic

Computer skills:

Applications - MS Office (Word, Excel, Access, PowerPoint)
IC Accounting, ARC (ERP)

Driving licence B available.