Curriculum vitae European	
PERSONAL INFORMATION	
Surname /Name	**Nitu Mihaela**
Address	
Telephone	
E-mail address	
Nationality	Romanian
Date of birth	
WORK EXPERIENCE	
Employer's name and locality	**S.C. Antibiotice S.A., Iași, 1 Valea Lupului Str.**
Type of business or sector	**Manufacture of basic pharmaceutical products**
Period	**08/2026 - Present**
Occupation or position held	**Executive Financial Manager**
Main activities and responsibilities	Coordinate the planning and monitoring of cash flows using both the direct and indirect methods Coordinate the preparation of short-term cash-flow forecasts, based on collection and payment due dates Verify the reconciliation of cash flow projections with the budget, balance sheet, and profit and loss statement Working capital optimization monitoring to ensure financial balance Manage operational banking relationships Identify and assess financing solutions for current operations and investment projects Review tax return preparation and ensure timely submission within legal deadlines Coordinate the negotiation and conclusion of mandatory and optional insurance policies
Employer's name and locality	**S.C. Antibiotice S.A., Iași, 1 Valea Lupului Str.**
Type of business or sector	**Manufacture of basic pharmaceutical products**
Period	**05/2021- 08/2026**
Occupation or position held	**Financial Manager**
Main activities and responsibilities	Planned, organized, and coordinated the Finance Department activities Reviewed and approved the company's Revenue and Expenditure Budget prepared based on the budgets of each company activity while ensuring compliance with the statutory requirements laid down in the annual State Budget Law and applicable legislation Monitored and analysed quarterly, semi-annual, and annual budgets by cost centre Coordinated the preparation of required documentation to establish pricing for new products, the submission of documentation regarding the annual adjustment of medicinal product prices pursuant to legal regulations as well as the documentation related to price adjustment for the existing portfolio products Prepared and monitored the cash flow Conducted financial balance analyses to secure an optimal funding structure Prepared reports as requested by the company management Prepared financial documentation for externally funded projects

Employer's name and locality	**S.C. Antibiotice S.A., Iași, 1 Valea Lupului Str.**
Type of business or sector	**Manufacture of basic pharmaceutical products**
Period	**05/2019-05/2021**
Occupation or position held	**Financial Analysis Department Coordinator**
Main activities and responsibilities	Endorsed the revenue and expenditure budgets of each company activity Coordinated the preparation of required documentation to establish pricing for new products, the submission of documentation regarding the annual adjustment of medicinal product prices pursuant to legal regulations as well as the documentation related to price adjustment for the existing portfolio products Conducted cost analyses per each product and manufacturing plant by cost items and expense elements
Employer's name and locality	**S.C. Antibiotice S.A., Iași, 1 Valea Lupului Str.**
Type of business or sector	**Manufacture of basic pharmaceutical products**
Period	**12/2015-05/2019**
Occupation or position held	**Economist - Financial Controlling Department**
Main activities and responsibilities	Conducted management financial control missions in accordance with the Government Decision no. 1151/2012 for the approval of the Methodological Norms on the organization and exercise of management financial control
Employer's name and locality	**S.C. Antibiotice S.A., Iași, 1 Valea Lupului Str.**
Type of business or sector	**Manufacture of basic pharmaceutical products**
Period	**07/2012 - 12/2015**
Occupation or position held	Independent contracting Nitu F. Mihaela – Chartered Accountant
Main activities and responsibilities	Managed and maintained complete financial and accounting records for the companies in the portfolio
Employer's name and locality	Nitu F. Mihaela – Chartered Accountant, Iași
Type of business or sector	**Accounting, bookkeeping and auditing activities**
Period	**03/2009-07/2012**
Occupation or position held	**Economist**
Main activities and responsibilities	Carried out accounting, bookkeeping and auditing activities Maintained the financial and accounting records for the office clients
Employer's name and locality	**Chartered Accountant Office Colman Mihaiela, Iași**
Type of business or sector	
EDUCATION AND TRAINING	
Period	**01/2021-07/2021**
Qualification / diploma awarded	**Post-university program – Corporate Tax Law**
Education organisation's name and locality	**Bucharest University of Economic Studies, Faculty of Law**
Period	**2008-2009**
Qualification / diploma awarded	**Post-university program – Audit and Managerial Accounting**

Education organisation's name and locality	**„Alexandru Ioan Cuza" University of Iași, Faculty of Economics and Business Administration**
Period	**2004-2008**
Qualification / diploma awarded	**B.Sc. in Economics – Accounting**
Education organisation's name and locality	**„Alexandru Ioan Cuza" University of Iași, Faculty of Economics and Business Administration - Accounting and Management Information Systems**
Period	**2011- Present**
Qualification / diploma awarded	**Chartered Accountant**
Education organisation's name and locality	**Body of Expert and Licensed Accountants of Romania**
Foreign languages	English
Social skills and competencies	Adaptability, teamwork and cooperation, integrity and respect, commitment to true values, and loyalty
Computer skills	Microsoft Office, Nexus, WinMentor, SAP S/4HANA
Driving licence	Category B, since 2003
Training courses	• Periodic courses organized by the Body of Expert and Licensed Accountants of Romania: - Key Concepts in Sustainability Reporting: Detailing the Reporting of Governance-related Matters, Revised ESRS Applicable Starting January 1, 2027 - Agentic AI - Claude CoWork and OpenAI Codex - Accounting Treatments in the Digital Era. E-commerce Specific Approaches. - Introductory Course in Blockchain Technology and Crypto-Assets - Specifics of Taxation of Income Earned from Online Activities by Individuals • ESRS – European Sustainability Reporting Standards, organized by Envisia