



FINANCE DOCTORAL SCHOOL

Schedule of Doctoral Seminars
University Year: 2017-2018

No.	Topic	Supervisors	PhD Candidates	Date	Location
1	Dynamic CAPM under ambiguity - an experimental approach	Prof. univ. dr. Negrea Bogdan Cristian	Mihai Toma	8.11.2017 (19:00-21:00)	3101
2	Empirical study towards the influence factors of effective corporate tax rate in the Baltic Countries	Prof. univ. dr. Vintilă Georgeta	Păunescu Radu Alin		
3	Theoretical and empirical insights on cash holdings	Prof. univ. dr. Vintilă Georgeta	Nenu Alexandra		
4	Monetary and fiscal interactions in Romania. A bayesian approach	Prof. univ. dr. Georgescu Florin	Boiciuc Ioana		
5	Overconfidence and demographic factors - influences on returns	Prof. univ. dr. Negrea Bogdan Cristian	Mihai Toma	22.11.2017 (19:00-21:00)	3101
6	Threshold Effects in Non-Performing Loans: the case of European Emerging Markets	Prof. univ. dr. Negrea Bogdan Cristian	Pop Ionut Daniel		
7	Measuring financial cycle length and assessing synchronization using wavelets	Prof. univ. dr. Dumitru Ionuț	Matei Kubinschi		
8	Effects of fiscal policy on economic growth. A SVAR approach	Prof. univ. dr. Georgescu Florin	Boiciuc Ioana		
9	Comparative analysis of evaluation models in insurance solvency	Prof. univ. dr. Badea Dumitru	Aurora Manolache	13.12.2017 (19:00-21:00)	3101
10	Studies and assessments of human resources practices related to the company's financial performance	Prof. univ. dr. Badea Dumitru	Cristian Dumitrache		
11	Operational risk management evolution over time in the european space	Prof. univ. dr. Badea Dumitru	Radu Chiriac		
12	Coping with unsustainable lending: early warning indicators and the use of macroprudential measures	Prof. univ. dr. Dumitru Ionuț	Luminița Tatarici		
13	Risk management in banking field	Prof. univ. dr. Dedu Vasile	Adriana Ciurel		

14	The impact of indirect taxes on economic growth	Prof. univ. dr. Armeanu Daniel	Urişescu Ana Maria	17.01.2018 (18:00-21:00)	3101
15	Taxation impact on economic growth in European Union	Prof. univ. dr. Brezeanu Petre	Ibadula Birol		
16	Capital Budgeting and Cash Flow Analysis	Prof. univ. dr. Ilie Vasile	Cristea Florin Felix		
17	Methods of forecasting public revenues	Prof. univ. dr. Ilie Vasile	Bâzgan Ramona Mihaela		
18	The risk management system for a central counterparty	Prof. univ. dr. Badea Dumitru	Baranga Paul		
19	Current studies and results related to the Bancassurance activity	Prof. univ. dr. Badea Dumitru	Elda Abliz		
20	Operational risk assessment based on Multi-criteria Decision Analysis	Prof. univ. dr. Badea Dumitru	Razvan Tudor	18.04.2018 (18:00-21:00)	3101
21	Value at privatization and afterwards - a retrospective on the Romanian steel mills' strategic privatization	Prof. univ. dr. Ilie Vasile	Ion Madalina		
22	Country rating before and after joining the euro area	Prof. univ. dr. Stancu Ion	Mărăşescu Ana Maria		
23	Analyzing, Assessing and Determining Critical Functions and Relevant Credit Institutions within the Banking Resolution Regulatory Frame-Proposal for a Practical Approach	Prof. univ. dr. Stancu Ion	Mitrache Gabriel		
24	Do Insiders attain systematic abnormal returns? A study case on the Romanian Capital Markets	Prof. univ. dr. Dragotă Victor	Trifan Ruxandra		
25	Dividend policy between harmony, hierarchy and egalitarianism	Prof. univ. dr. Dragotă Victor	Yaseen Hanaan		
26	GDPR – “A new era” for the data protection legislation	Prof. univ. dr. Badea Dumitru	Manolache Aurora	25.04.2018 (18:00-21:00)	3101
27	Analyzing the link between key performance indicators and the company's financial results	Prof. univ. dr. Badea Dumitru	Dumitrache Cristian		
28	Insights on the European banking system of today and tomorrow	Prof. univ. dr. Dedu Vasile	Dună Alexandru		
29	Non-Performing Loans Decision Making in the Romanian Banking System	Prof. univ. dr. Negrea Bogdan Cristian	Pop Ionut Daniel		
30	Financial cycle: how does it look like for Romania?	Prof. univ. dr. Dumitru Ionuț	Tatarici Luminița		
31	Estimating a qualitative PD model	Prof. univ. dr. Dumitru Ionuț	Dragu Florin		
32	Assessing structural changes in the monetary policy transmission mechanism brought by the global financial crisis - the case of Romania	Prof. univ. dr. Dumitru Ionuț	Kubinski Matei	9.05.2018 (18:00-21:00)	3101
33	Global Value Chains and Industrial Production Spillovers: Where does the CEE region stand?	Prof. univ. dr. Dumitru Ionuț	Barnea Dinu		
34	Price Stability versus Financial stability	Prof. univ. dr. Georgescu Florin	Rotaru Livia		
35	Determinants of fiscal discipline in Romania - the IMF and the EU	Prof. univ. dr. Georgescu Florin	Sandina Jeloica		
36	Use of Multiple Regression Model on Exploring the Relations Between the Development Level of Capital Market Sub-Components and Economic Growth in Romania	Prof. univ. dr. Anghelache Gabriela	Țepus Ana-Maria		

37	A multifunctional analysis for banking liquidity	Prof. univ. dr. Dedu Vasile	Dună Alexandru		
38	Credit Risk Quantification Model	Prof. univ. dr. Dedu Vasile	Ciurel Adriana		
39	Fiscal policies and fiscal pressure in term of direct taxation in European Union and Romania	Prof. univ. dr. Brezeanu Petre	Ibadula Birol		
40	Tax behavior at national level	Prof. univ. dr. Brezeanu Petre	Todor Silvia Paula		
41	A Game of Bank Resolution	Prof. univ. dr. Stancu Ion	Mitrache Gabriel	16.05.2018 (18:00-21:00)	3101
42	The impact of Japanese firms on the Romanian economy	Prof. univ. dr. Armeanu Daniel	Pasmangiu George		
43	Impact of Romania's EU integration on the economy	Prof. univ. dr. Armeanu Daniel	Urițescu Ana Maria		
44	Modeling the volatility of the Bucharest Stock Exchange using the GARCH models	Prof. univ. dr. Armeanu Daniel	Joldeș Cătălina		
45	Towards testing the Solow model for the Romanian economy	Prof. univ. dr. Brașoveanu Iulian Viorel	Roșoiu Iulia		
46	The impact of indirect taxes on economic growth in European context	Prof. univ. dr. Vintilă Georgeta	Chiricu Cosmina-Ștefania		
47	A proposed risk assessment framework for AIF	Prof. univ. dr. Badea Dumitru	Baranga Paul		
48	The impact of lending on bancassurance activity	Prof. univ. dr. Badea Dumitru	Abliz Elda		
49	Analizing individual behaviour in operational risk	Prof. univ. dr. Badea Dumitru	Chiriac Radu		
50	Analysing and assessing operational risks using FMEA	Prof. univ. dr. Badea Dumitru	Tudor Razvan		
51	The Impact of MIFID II on the Liquidity of Fixed Income Instruments	Prof. univ. dr. Anghelache Gabriela	Oprea Andreea		
52	Correlations And Causality Between The Capital Market And The Real Economy- Main Findings	Prof. univ. dr. Anghelache Gabriela	Țepus Ana-Maria		
53	Romania's fiscal policy during the Great Recession	Prof. univ. dr. Georgescu Florin	Jeloica Sandina		
54	Economic Performance Index overview and the analysis of the relationship between macroeconomic variables	Prof. univ. dr. Armeanu Daniel	Andreescu Francesca		
55	Tax behavior at international level	Prof. univ. dr. Brezeanu Petre	Todor Silvia Paula		
56	Banks are Special. But Why?	Prof. univ. dr. Stancu Ion	Mitrache Gabriel		

**Director of Finance Doctoral School
Georgeta VINTILĂ, PhD, Professor**