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CASH FLOW MANAGEMENT IN THE ORGANIZATION

The article deals with the notion of «cash flow», which consists of the input and output cash flows. The management of the cash flows is considered. The stages of analysis of the cash flow are proposed: the analysis of the composition and structure of cash flows, the definition of quality of the cash flows management, the calculation of the effectiveness of the application of funds is suggested.

Keywords: cash flow, cash flow management, input and output cash flows, quality of the cash flows management, efficient use of funds, the effectiveness of the application of funds.

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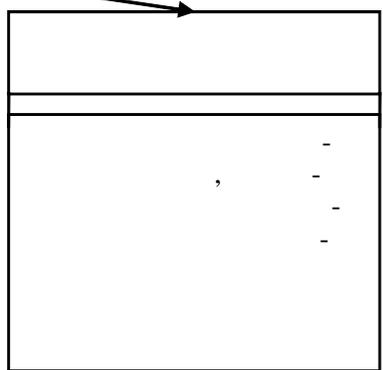
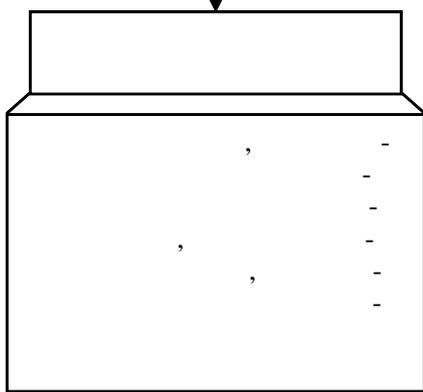
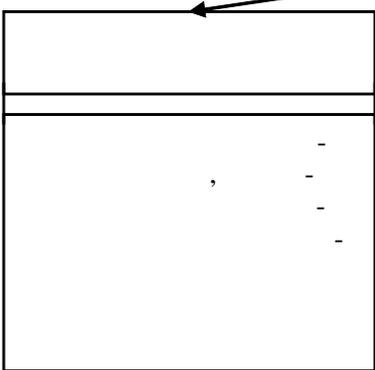
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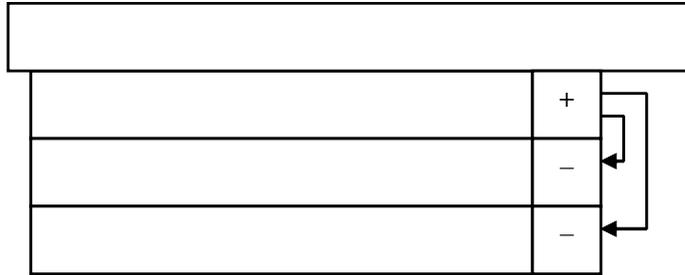
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3.	-	.4100 = -
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5.		$\Sigma (.4221 + \dots + .4229)$
6.		.4200 = -
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8.	-	$\Sigma (.4321 + \dots + .4329)$
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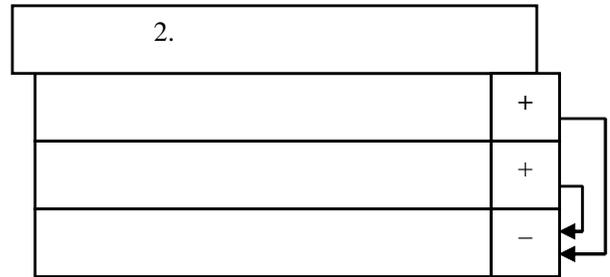
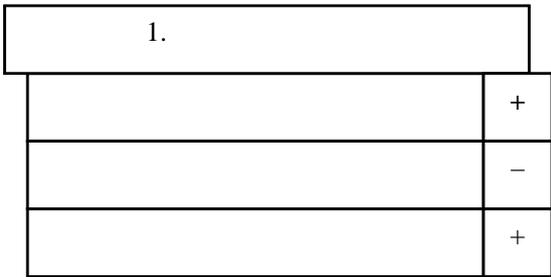
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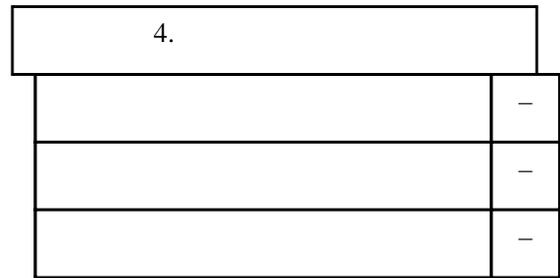
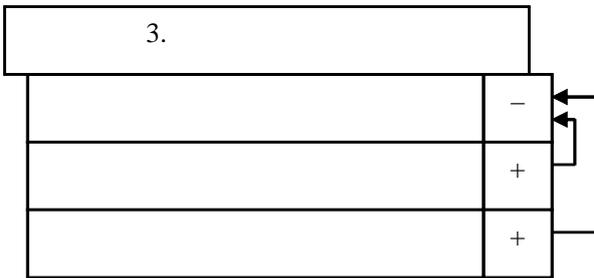
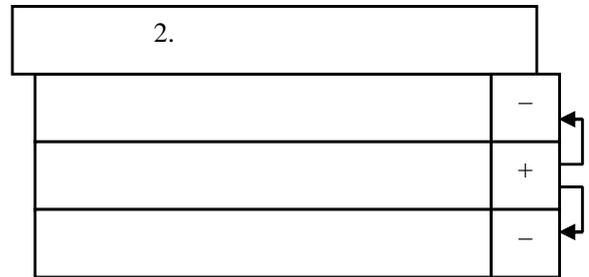
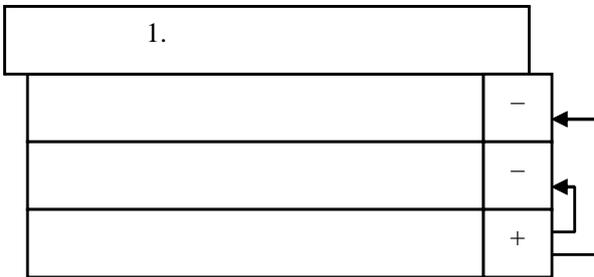
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