ATLANTIS PRESS
Part of SPRINGER NATURE
PROCEEDINGS | JOURNALS | BOOKS
Search

Series: Advances in Social Science, Education and Humanities Research

Proceedings of the Ecological-Socio-Economic Systems: Models of Competition and Cooperation (ESES 2019)

Ecological-Socio-Economic Systems: Models of Competition and Cooperation (ESES 2019)

Kurgan, Russia 24 October 2019

An Organization's Cash Flow Management in Digital Economy

Authors
Nadezhda Piontkevich, Ekaterina Shatkovskaya

Corresponding Author
Nadezhda Piontkevich

Available Online 16 January 2020.

DOI
10.2991/assehr.k.200113.099 How to use a DOI?

Keywords
cash flows, inbound cash flows, outbound cash flows, management system, digital technology, digital economy

Abstract
Modern conditions for the development of the world economy determine the formation of needs in the creation and implementation of new approaches to

managing economic processes at all levels of an organization. Digital solutions t
meet the modern business demands and, when used rationally, contribute to increasing the efficiency of current, investment and financial activities of organizations, are coming to the forefront in management innovations. Given the paramount role of cash flows in the stable functioning of organizations, it is their management that should be organized using digital technology. This study proposes an authors' approach to the formation and implementation of an organization's cash flow management system that takes into account management entities at different levels, the entire set of receipts and payments by type of activity, as well as an expanded list of management tools. It is proved that application of an organization's cash flow management system, proposed by the authors, contributes to the rational use of resources and increases the financial performance of the activity as a whole.

Copyright
© 2020, the Authors. Published by Atlantis Press.

Open Access
This is an open access article distributed under the CC BY-NC license (http://creativecommons.org/licenses/by-nc/4.0/).

Download article (PDF)

< >

Volume Title
Proceedings of the Ecological-Socio-Economic Systems: Models of Competition and Cooperation (ESES 2019)

Series
Advances in Social Science, Education and Humanities Research

Publication Date
16 January 2020

ISBN
978-94-6252-885-7

ISSN
2352-5398

DOI
10.2991/assehr.k.200113.099 How to use a DOI?

Copyright

© 2020, the Authors. Published by Atlantis Press.

Open Access
This is an open access article distributed under the CC BY-NC license (http://creativecommons.org/licenses/by-nc/4.0/).

Cite this article

ris

enw

bib

```
TY  - CONF
AU  - Nadezhda Piontkevich
AU  - Ekaterina Shatkovskaya
PY  - 2020
DA  - 2020/01/16
TI  - An Organization’s Cash Flow Management in Digital Economy
BT  - Proceedings of the Ecological-Socio-Economic Systems: Models of Competition
and Cooperation (ESES 2019)
PB  - Atlantis Press
SP  - 475
EP  - 478
SN  - 2352-5398
UR  - https://doi.org/10.2991/assehr.k.200113.099
DO  - 10.2991/assehr.k.200113.099
ID  - Piontkevich2020
ER  -
```

COPY TO CLIPBOARD

Atlantis Press

Atlantis Press – now part of Springer Nature – is a professional publisher of scientific, technical & medical (STM) proceedings, journals and books. We offer world-class services, fast turnaround times and personalised communication. The proceedings and journals on our platform are Open Access and generate millions of downloads every month.

For more information, please contact us at: contact@atlantis-press.com

Copyright © 2006-2026 Atlantis Press – now part of Springer Nature