

# 金鑫烟花制造有限公司货币资金管理问题及对策

## 摘要

在一个企业中企业要想长期经营下去，货币资金对企业的影响就显得至关重要，要想保障企业各个生产经营项目的顺利进行，就必须对货币资金进行管理，一方面需要具备良好的应对外界环境的能力，另一方面要能把握市场时机来获得高额的经济效益。企业高层管理者要能够定时检查资金管理效率水平，同时对货币资金管理状况进行把握。在遇到问题时能够找到有效的解决措施并总结出不足的经验，企业要能够从根本上提升对于资金管理的水准制定出一系列有效合理的管理制度。本论文中主要以金鑫烟花制造有限公司为例，从公司的资金运营、内部控制或管理等方面进行分析，为了公司的财务风险得到控制，资金的使用效率得到提高，如何利用科学合理的资金管理制度，使资金得到高效的应用做了分析，并给出了合理的建议。

**关键词：**货币资金；内部控制；资金管理

# PROBLEMS AND COUNTERMEASURES OF MONETARY FUND MANAGEMENT IN TIANXIANG ENVIRONMENTAL COMPANY

## ABSTRACT

In a business enterprise to run on for a long time, the influence of monetary funds for enterprise, it is critical to ensure the smooth operation of the enterprise all production and business operation project, it must carry on the management of monetary funds, on the one hand, need to have good ability to deal with the external environment, on the other hand to grasp the market opportunity to obtain a high economic benefit. The senior managers of enterprises should be able to check the efficiency level of fund management regularly and grasp the status of monetary fund management. When encountering problems, enterprises should be able to find effective solutions and sum up insufficient experience, so as to fundamentally improve the level of capital management and develop a series of effective and reasonable management systems. This thesis mainly jinxing company environment, for example, from the company's capital operation, internal control and management are analyzed, in order to the company's financial risk control, improves the use efficiency of funds, how to utilize the scientific and reasonable fund management system, to make money to get efficient application, and gives the reasonable Suggestions.

**Key words:** Monetary fund; Internal control; The company management

目 录

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