

El «corazón» de la empresa

Fc. Xavier Olsina

Gestión de Tesorería

Optimizando los flujos monetarios



The image shows a hand holding a silver pen, pointing at a financial table. The table is a detailed record of stock purchases, with columns for 'No. of Shares', 'Purchase Date', 'Purchase Price', 'Commission', 'Total Cost', and 'Interest %'. The data is organized into rows, with some rows grouped by date (12/28/2000). The table includes various numerical values, including currency amounts and percentages, representing financial transactions and interest calculations.

No. of Shares	Purchase Date	Purchase Price	Commission	Total Cost	Interest %
30	12/28/2000	\$17.45	\$25.00	\$548.50	0.50%
50	12/28/2000	\$132.05	\$132.05	\$6,734.55	
150	12/28/2000	\$44.02	\$132.05	\$6,735.05	
100	12/28/2000	\$25.78	\$51.56	\$13,469.11	
100	12/28/2000	\$79.45	\$158.90		
250	12/28/2000	\$38.25	\$191.25		
240	12/28/2000	\$49.70	\$238.56		
10	12/28/2000	\$101.25	\$25.00	\$1,037.50	
88	12/28/2000	\$50.74	\$89.30	\$22,957.81	
			\$4,554.42		
			\$4,554.42		
			\$3,070.20		12.83%
			\$7,711.20		8.51%
			\$1,429.35		4.50%
					15.20%

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PROFIT
editorial

Gestion De Tesoreria Optimizando Los Flujos Monetarios Bresca Profit

Francesc Xavier Olsina i Pau



Gestion De Tesoreria Optimizando Los Flujos Monetarios Bresca Profit:

International Cash Pooling Justus Jansen,2011-08-29 Gestión de tesorería Francesc Xavier Olsina i Pau,2009-04-06

La gesti n de tesorer a es una funci n financiera primordial Su objetivo es gestionar ptimamente los flujos monetarios las previsiones de liquidez el suministro de financiaci n la optimizaci n de sus excedentes temporales y la gesti n de las relaciones bancarias **Gesti n de tesorería** Francesc Xavier Olsina i Pau,Francesc Xavier Olsina,2009-04-06 La cuenta de resultados de una empresa depende de una buena gesti n de tesorer a y su correspondiente toma de decisiones La gesti n de tesorer a es una funci n financiera primordial Su objetivo es gestionar ptimamente los flujos monetarios las previsiones de liquidez el suministro de financiaci n la rentabilizaci n de sus excedentes temporales y la gesti n de las relaciones bancarias En Tesorer a se toman diariamente decisiones irrevocables que afectan directamente a la cuenta de resultados en un ambiente de incertidumbre procedente tanto dede el interior de la propia empresa decisiones estrat gicas a largo plazo pol tica de inversi n pol tica comercial como del entorno en el que se desenvuelve nivel de cr dito del sistema financiero evoluci n de los tipos de inter s y de los tipos de cambio Al otro lado de la mesa se encuentran las entidades financieras que facilitan a las empresas no s lo los fondos monetarios y servicios sino tambi n algo que no siempre se suele tener en consideraci n asesoramiento e informaci n A su vez las empresas canalizan a trav s de sus entidades financieras un negocio muy estimado por ellas este Activo Bancario tiene un valor que la empresa debe saber vender en las negociaciones Por ltimo hay que destacar que aqu llas son cada vez m s exigentes en relaci n a los servicios financieros que reciben por lo que las relaciones futuras se basar n en la obtenci n de una adecuada calidad bancaria tanto en el trato profesional como en la gesti n del abanico de operaciones de la relaci n Banco Empresa

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