



Subject card

Subject name and code	FINANCIAL LIQUIDITY MANAGEMENT,, PG_00061595						
Field of study	Management, Management						
Date of commencement of studies	February 2025		Academic year of realisation of subject		2025/2026		
Education level	second-cycle studies		Subject group		Specialty subject group Subject group related to scientific research in the field of study		
Mode of study	Full-time studies		Mode of delivery		at the university		
Year of study	1		Language of instruction		Polish		
Semester of study	2		ECTS credits		3.0		
Learning profile	general academic profile		Assessment form		exam		
Conducting unit	Department Of Finance -> Faculty Of Management And Economics -> Wydziały Politechniki Gdańskiej						
Name and surname of lecturer (lecturers)	Subject supervisor		dr Jarosław Ziętański				
	Teachers		dr Jarosław Ziętański				
Lesson types and methods of instruction	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	15.0	30.0	0.0	0.0	0.0	45
	E-learning hours included: 0.0						
Learning activity and number of study hours	Learning activity	Participation in didactic classes included in study plan		Participation in consultation hours		Self-study	SUM
	Number of study hours	45		5.0		25.0	75
Subject objectives	Uses various forms of shaping financial liquidity, selecting methods based on a critical analysis of the company, ensuring the maintenance of economic and social values						
Learning outcomes	Course outcome		Subject outcome		Method of verification		
	[K7_K02] makes competent and ethical decisions, taking care of the public interest and maintaining economic, social and environmental values		makes competent decisions, taking care of the public interest and maintaining economic and social values		[SK5] Assessment of ability to solve problems that arise in practice		
	[K7_W04] analyzes complex management problems in an in-depth way on the basis of reliable data and properly selected methods, obtaining logical solutions		obtains solutions to complex financial problems of the organization using appropriately selected methods		[SW1] Assessment of factual knowledge		
Subject contents	Liquidity and solvency of the enterprise Risk and financial liquidity Determinants of financial decisions in shaping the enterprise's liquidity Trade credit management as a form of shaping liquidity Methods of managing the financial liquidity of enterprises in Poland in the conditions of payment backlogs Liquidity reserve Internal liquidity reserve in shaping the company's liquidity External liquidity reserve in the company's operations						
Prerequisites and co-requisites							
Assessment methods and criteria	Subject passing criteria		Passing threshold		Percentage of the final grade		
	Tests in the semester		60.0%		50.0%		
	Exam		60.0%		50.0%		
Recommended reading	Basic literature		Michalski G., (2013), Płynność finansowa w małych i średnich przedsiębiorstwach, Warszawa; PWN Płynność finansowa przedsiębiorstw w Polsce, Grzywacz J. (red.), (2014), Warszawa, SGH Rzeczycka A., (2016), Płynność w działalności przedsiębiorstw. Zarządzanie i ryzyko, Gdańsk, Politechnika Gdańska				

	Supplementary literature	Golawska Witkowska G., Rzeczycka A., (2013), Faktoring jako narzędzie zarządzania płynnością przedsiębiorstwa, Gdańsk, Politechnika Gdańska Jaworski J.,(2010), Teoria i praktyka zarządzania finansami przedsiębiorstw, Warszawa, CeDeWu Motylska A., O.Kuźma, (2013), Decyzje finansowe w przedsiębiorstwie, , Warszawa, Difin Rytko P., (2009),Zarządzanie kredytem handlowym, Warszawa, Difin
	eResources addresses	Adresy na platformie eNauczanie:
Example issues/ example questions/ tasks being completed	Determine the symptoms of a crisis situation in the enterprise List the methods of managing the company's financial liquidity Evaluate the role of the internal liquidity reserve in the process of shaping the company's liquidity	
Work placement	Not applicable	

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