



Subject card

Subject name and code	FINANCIAL LIQUIDITY MANAGEMENT, PG_00067687						
Field of study	Management						
Date of commencement of studies	October 2026	Academic year of realisation of subject			2027/2028		
Education level	second-cycle studies	Subject group			Optional 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	2	Language of instruction			Polish		
Semester of study	3	ECTS credits			3.0		
Learning profile	general academic profile	Assessment form			exam		
Conducting unit	Department of Finance -> Faculty of Management and Economics -> Faculties of Gdańsk University of Technology						
Name and surname of lecturer (lecturers)	Subject supervisor						
	Teachers						
Lesson types	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] acts entrepreneurially, making competent and ethical decisions that consider the public interest as well as economic, social, and environmental values.	makes responsible and ethical financial decisions in liquidity management, taking into account the economic, social, and environmental conditions of the enterprise			[SK4] Assessment of communication skills, including language correctness		
	[K7_W04] has an in-depth understanding of analytical methods, reliable data sources, and copyright principles in the context of solving contemporary management problems.	student has in-depth knowledge of financial liquidity analysis methods and knows reliable financial data sources			[SW1] Assessment of factual knowledge		
Subject contents	Course content – lecture 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		
	Exam	60.0%			50.0%		
	Tests in the semester	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	
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	
Practical activities within the subject	Not applicable	

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