

**CASH MANAGEMENT COMPUTERIZATION AT THE MACRO AND MICRO LEVELS**

Insufficient structuring and the globalization of economies are an important question regarding the allocation of user information on monetary flows. One of the basic principles of economic actors is the freedom to make decisions. Any economic decision is based on the processing of the information used by the economic operator.

Based on the classification of users of financial information on the legislative and methodological level, we divide the users in relation to the use of its monetary flows in foreign and domestic companies. User information will be considered according to two levels: macro and micro ones.

The owners (shareholders) of economic entities, management personnel (including senior level management, managers of different directions, heads of departments), enterprise analysts, enterprises working group (employees) are a part of the internal users of the information on monetary flows at the micro level. External users of information on monetary flows can be divided into two groups: the first one with no financial interest (state statistical agencies, judiciary and audit firms) and the second one with a direct financial interest (shareholders, investors, tax authorities, banks and other lending institutions, customers (customers, clients), the mediators).

All users of the information on monetary flows at the macro level are the internal and external ones. There are the government bodies and local authorities in the first group of people. The external users of information on monetary flows can be divided into two groups: the first one with no financial interest (state statistical agencies, the World Economic Forum, individuals and legal entities) and the second one with a direct financial interest (lenders and investors).