



**IN ENTERPRISES MONEY OF FUNDS INVESTMENT AND FINANCIAL
ACTIVITY TYPES ACCORDING TO CONSUMPTION**

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***Annotation.** In the article money funds both theoretical and practical in terms of study in the future financial of the account methodological from the basics one calculated bugaltery account bills plan financial report forms demand to do information collection, re work and storage point of view from the point of view develop the necessity shows.*

***Key words:** account book cashless money, payment order, acceptance architectural warrant, letter of credit, check notebooks, long temporary loans.*

INTRODUCTION

It is known that the economy development all in stages cash penniless account books separately importance has was and them into account to take order that one in the era of the economy development from the level come Market economy under the circumstances cash penniless account from books effective use enterprises economy stable development provider main from factors is one. Because enterprises of activity continuous continue to reach provide for necessary working release reserves and labor tools buy to get, state from the budget outside funds for payments done increase known in quantity cash penniless account books demand does. That is why for both businesses there is money funds above shown to goals in spending economic in terms of beneficial and economical was and to the enterprise own from the funds rational use opportunity to give first in line into account to receive necessary.

DISCUSSION AND RESULTS

Any type of activity carried out by an enterprise requires funds. The enterprise's funds mainly come from the sale of products, works and services, as well as securities and property. The procedure for the formation, storage and use of funds of legal entities is controlled by the Central Bank of the Republic of Uzbekistan. It is



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detailed in the "Rules for the implementation of cash transactions by legal entities", approved by the Central Bank on May 16, 2015 and registered by the Ministry of Justice on June 22, 2015.

Accounting for cash in enterprises largely depends on its classification, because it is based on an analysis of the sources from which cash comes and the areas in which it is spent that it can be used effectively and appropriately.

Currently, in practice, funds are categorized as follows:

- 1) currency types;
- 2) where it will be stored;
- 3) for what purposes it will be spent;
- 4) from what sources does it come?
- 5) types of funds.

In our republic, business entities are given the opportunity to open bank accounts not only in the national currency of Uzbekistan, the soum, but also in other foreign currencies. According to the decision of the Central Bank of the Republic of Uzbekistan, all business entities were given the opportunity to open their accounts in several banks in different currencies starting from July 1, 1999. (Table 1)

Table 1. Spending of funds by type of activity

No.	Activity types	Money of funds consumption
1.	Main (operational) activity	a) work right b) development reserves buy to take c) expenses to die d) taken to loans interest to die e) paying taxes
2.	Investment VII activity	a) main tools buy to take b) expensive papers buy to take c) loans to give
3.	Financial activity	a) own shares buy to take b) bonds make payments on c) making dividend payments

The main purpose of transferring funds in the form of letters of credit and checkbooks is to speed up settlements between business entities and to use them in settlements between legal entities that are not in trust or are located far from each other.



CONCLUSION

In short, cash is one of the main means of payment for an enterprise. Enterprises money with funds mainly calculation in the account, in the cash register, currency on the schedule and special on the charts is kept. Money funds account cash register book, cash register input/output orders, settlement from the schedule extracts and other documents using the funds held by enterprises in national and foreign currency bank accounts serve to strengthen the foundations of our country's economy.

Thus, the first function of money is to serve the development of the country's economy, while the second function is to provide a certain amount of income to enterprises.

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