ABSTRACT

Working Capital is a capital that is used to fund the day-to-day operations of a company, whether it is raw materials, production, paying wages, salaries, and other operating purposes, where the money or funds that are spent are expected to return as a profit in a short period of time through the results of the company productions. The management of Working Capital Needs are vital for the company, in order to estimate the amount needed for the next period. Based on the mentioned problems, the purpose of this study is to produce an application that can calculate the Working Capital Needs using the method of attachment of funds to estimate the Working Capital Needs for the next period. The attachment of funds of working capital is the period of time when the cash is planted into the elements of working capital before it can return as a profit. This application is made and supported using several design tools such as PHP programming, and MySQL for its database storage. For testing phase this application using black box testing. Therefore, this application is expected to handle the calculation of Working Capital Needs using the method of attachment of funds that is currently ongoing on CV Bose Utama.

Keywords : Working Capital, Attachment of working capital funds, PHP, MySQL.