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COUNTY:...GOVERNMENT OF KWALE

Ageing Analysis of the Outstanding Trade Payables as of 31 December 2025

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Trade Payables	135,055,342	31,772,389	-	-	166,827,731
<i>Recurrent Trade Payables (Goods & Services)</i>	56,807,226.86	187,947,149.84	-	-	244,754,377
<i>Recurrent Trade Payables (Salary Arrears and Statutory Deductions)</i>	-	-	-	-	-
<i>Recurrent Trade Payables (Staff Claims)</i>	11,054,942.00	-	-	-	11,054,942
Total Recurrent Trade Payables	67,862,168.86	187,947,149.84	-	-	255,809,318.70
Total Trade Payables	202,917,510.99	219,719,538.68	-	-	422,637,049.67
% of Total	48%	52%	0%	0%	100%

Prepared by: Margaret Kalu
Assistant Director Accounting Services

Signature:



Date: 14/1/2026

Approved by Accounting Officer: Alex oduko thomas
Chief Officer Finance /Accounting Officer

Signature:



Date: 14/1/2026