



Accounts for February 2025

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| St RCHF balance carried forward from January 2025. | 1062 Ron |
| 7 th February 2025. CEC-Biv. ATM 1307. | 900 Ron. |
| 9 th February 2025. CEC-Biv. ATM 1307. | 1400 Ron. |
| 12 th February 2025. CEC-IS. ATM 1217. | 1400 Ron. |
| 14 th February 2025. CEC-Biv ATM 1307. | 900 Ron. |
| 20 th February 2025. CEC-Stefanesti-BT. ATM 6301. | 2300 Ron. |
| 23 rd February 2025. BT-IS. ATM 4018. | 1800 Ron. |
| 28 th February 2025. CEC-Biv. ATM 1307. | 900 Ron. |
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| Total St RCHF funds withdrawn February 2025. | 10662 Ron |
| St RCHF fund usage February 2025.. | |
| 4 x separate deliveries of heating supplies to marginalized families and old people. | 5600 Ron. |
| Deliveries of freely donated clothing in Iasi and Botosani County villages over many days | |
| to many families in need. Petrol usage. | 950 Ron |
| Deliveries of new Timmie books to kindergartens and schools Iasi county villages petrol. | 440 Ron |
| Purchase of 1 st March traditional 'martisoare' treats for children in rural families Iasi and | |

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| Botosani Counties. | 330 Ron |
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St RCHF vehicle uplift on trailer to Bivolari after break down, plus new alternator and labour

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| cost of garage. | 1565 Ron |
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| St RCHF office overheads including Internet and Mobile phone charges. | 450 Ron. |
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| Total St RCHF funds used February 2025. | 9335 Ron. |
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Balance St RCHF carried forward to March 2025 = 1327Ron.

Wings of Angels funds carried forward to February 56 Ron, plus February donation 325 Ron = 381 Ron total.

Baby milk and wet wipes for newborn baby at Podu ioalie in Roma family. 245 Ron. **Balance carried forward to March WOA funds = 136 Ron.**