



Accounts for January 2026

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| St RCHF balance carried forward from December 2025. | 538 Ron |
| Funds withdrawn. | |
| 6 th January 2026. BT-IS, ATM 4012. | 1800 Ron |
| 9 th January 2026. CEC-Biv-IS. ATM 1307. | 1100 Ron |
| 14 th January 2026. CEC-Biv-IS. ATM 1307. | 2700 Ron |
| 21 st January 2026. CEC-Biv-IS. ATM 1307. | 2700 Ron |
| 27 th January 2026. BT-IS. ATM 4018. | 3600 Ron |
| 29 th January 2026. BRD-IS. ATM 6134. | 900 Ron. |
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| Total. | 13,338 Ron |

St RCHF 13,013 Ron
WOA. 325 Ron

Total. 13,338 Ron

St RCHF funds used January 2026.

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| Requisites for pre school children and school 1 st class children in 4 schools Iasi County. | 1385 Ron. |
| Fresh fruit for children in 6 schools. | 340 Ron. |
| 4 x deliveries of heating supplies to marginalized families, Stefanesti, Stanca, Baduiti & Bobulesti villages | 5700 Ron |
| Purchase of 10 portable toilets for rural people in difficulty.. unable to walk or infirm. | 1900 Ron. |
| Food aid for in total 26 very needy families Iasi and Botosani county villages. | 1758 Ron. |
| RCHF vehicle petrol usage and Mayor office yearly tax (450 Ron) | 1099 Ron. |
| St RCHF office overheads including Internet and mobile phone usage. | 400 Ron |
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| Total ST RCHF funds used January 2026. | 12,582 Ron |

St RCHF balance carried forward to February 2026 = 431 Ron

Wings of Angels.. Balance carried forward from December 2025= 10 Ron plus 325 Ron January 2026 donation = total 335 Ron.. of which 267 Ron used to purchase 2 x blocks of A4 school paper along with chalks and requisites for class room use at Baduiti Roma school.

WOA balance carried forward to February 2026 = 68 Ron.