

NT53**Harbwr Porthmadog**

<u>CYFRIF</u>	<u>GRWP</u>	<u>DISGRIFIAD CYFRIF</u>	<u>CYLLIDEB</u>	<u>GWIR MIS</u>	<u>GWIR HYD</u>
			<u>LLAWN</u>	<u>YMA</u>	<u>AT HUN</u>
0130	<u>AGWE</u>	Gweithwyr Gpt & Ch - Cyffred	31,400	2,356	24,906
0230		Gweithwyr Gpt & Ch - Cyffred	1,970	152	1,615
0330		Gweithwyr Gpt & Ch - Cyffred	6,620	485	5,126
0709		Tanysg I Gyrrf Proffesiynol	100	0	0
0731		Lwfans Telffon	290	5	46
0990		Ad-Yswiriant Atebolrwydd	700	0	700
	<u>AGWE</u>	<u>Sum:</u>	<u>41,080</u>	<u>2,998</u>	<u>32,393</u>
1000	<u>BEID</u>	Cynnal & Chadw - Uned Eiddo	5,030	0	0
1135		Gwaith Carthff. - Pibellau Mh	0	0	300
1171		Cytun.Trwsio Offer Dargan. Tan	0	0	131
1181		Cytundeb Cynnal Larwm Lladron	0	0	779
1200		Cynnal A Chadw Adrannau	11,740	0	0
1280		Trwsio Larymau Lladron	0	0	115
1296		Addasiadau Lles	0	0	1,098
1297		Ymgymerywr	0	0	235
1401		Cynnal Tir.-Adran-Cyffredinol	5,150	0	0
1408		Offer Mannau Picnic	0	0	21
1510		Trydan	760	0	461
1710		Trethi Cyffredinol	2,840	0	2,845
1730		Dwr - Mesurydd	190	137	164
1780		Ad-Yswiriant Adeiladau	400	0	400
1830		Offer Diffodd Tan-Pensaer	0	0	45
1845		Casglu Sbwriel-Preifat	310	0	421
1880		Glanhau Adeil-Gmg-Sylf(H8184	450	38	380
	<u>BEID</u>	<u>Sum:</u>	<u>26,870</u>	<u>175</u>	<u>7,396</u>
2100	<u>CTRA</u>	Costau Rhedeg-Cerbydau/Peir	420	0	0
2101		Petrol	0	0	204
2710		Lwfansau Ceir - Cyffredinol	70	0	0
	<u>CTRA</u>	<u>Sum:</u>	<u>490</u>	<u>0</u>	<u>204</u>
3100	<u>DCYF</u>	Offer A Chelfi-Gweithredol	4,180	0	0
3130		Offer A Chelfi - Pryniant	0	28	2,099
3131		Offer A Chelfi - Cnnl & Chdw	0	0	385
3139		Cytundeb Cynhaliaeth	0	0	440
3183		Cychod - Pryniant A C&Ch	0	0	490
3480		Itemau Sy'N Bosib Ei Gwerthu	2,560	0	0
3801		Lifrau Staff	540	0	0
3810		Dillad/Esgidiau Diogelwch	0	0	33
3939		Defnyddiau Swyddfa	360	7	199
4145		Is-Contractwyr	3,340	0	0
4201		Postio A Chludo Tal U/Gyrchol	100	0	0
4210		Teleffon	580	0	288
4220		Teleffonau Symudol	100	40	132
4263		Radio Symudol-Trwydded	150	0	0
4852		Ad-Yswir Colled Incwm/Rhent	40	0	40
4890		Ad-Yswiriant Amrywiol	510	0	510
	<u>DCYF</u>	<u>Sum:</u>	<u>12,460</u>	<u>74</u>	<u>4,616</u>
7983	<u>INCM</u>	Gwerthu-Petrol/Diesel	-2,890	0	0
8231		Angorfeydd Parhaol	-24,820	210	-28,720
8232		Angorfeydd I Ymwelwyr	-2,060	0	-1,266
8233		Tollau Harbwr	-40,350	211	-42,518
8234		Lansio Cwch Power	-3,740	0	-827

8237	Lansio Jet Ski	0	-114	-1,668
8264	Gwarged/Diffyg	0	0	0
9597	Credyd Pensiynau(*6497)	-1,160	0	-1,160
<u>INCM</u>	<u>Sum:</u>	<u>-75,020</u>	<u>307</u>	<u>-76,159</u>
	<u>Sum:</u>	<u>5,880</u>	<u>3,553</u>	<u>-31,550</u>





GOR/TAN

6,494

355

1,494

100

244

0

8,687

5,030

-300

-131

-779

11,740

-115

-1,098

-235

5,150

-21

299

-5

26

0

-45

-111

70

19,474

420

-204

70

286

4,180

-2,099

-385

-440

-490

2,560

540

-33

161

3,340

100

292

-32

150

0

0

7,844

-2,890

3,900

-794

2,168

-2,913

1,668

0

0

1,139

37,430

