

<b>NT51- Diwedd Ionawr - 2009</b>			
<b>Hafan Pwllheli</b>			
CYFRIF	GRWP	DISGRIFIAD CYFRIF	CYLLIDEB LLAWN
0130	AGWE	Gweithwyr Gpt & Ch - Cyffred	209,150
0230		Gweithwyr Gpt & Ch - Cyffred	18,010
0330		Gweithwyr Gpt & Ch - Cyffred	7,420
0709		Tanysg i Gyrff Proffesiynol	0
0801		Ffioedd Arholiad Ac Hyfforddi	2,360
0827		Hyfforddiant Gyrru	0
0912		Lwfans Tarfu (Lletya)	0
0915		Hafan (Tupe)	0
0975		Tal Aig - Iech Galwadeithol	2,330
	AGWE	Sum:	239,270
1060	BEID	Cynnal Systemau Gwresogi	0
1071		Cytun.Trwsio Offer Dargan. Tan	0
1101		Cynnal A Chadw Cyffredinol	0
1141		Asesu Risg Legionella/Monitro	0
1200		Cynnal A Chadw Adrannau	21,800
1201		Cynnal A Chadw Cyffredinol	0
1223		Gwasanaeth Plymio/Glanwaith	0
1231		Systemau Mynediad Drysau	0
1251		Paentio - Allanol	0
1258		Erial Teledu; Cyn A Chadw	0
1265		Sustemau Trydanol	0
1267		Cynhafiaeth Trydannol-Gogledd	0
1269		Cynnal-Goleuo Cymydol	0
1271		Cynnal Offer Darganfod Tan	0
1281		Cytundeb Cynnal Larwm Lladron	0
1284		Systemau Diogelwch Cleient	0
1404		Offer A Chelfi - Pryniant	0
1406		Offer A Chelfi - Hurio	0
1435		Contractwr - Torri Gwellt	0
1437		Contractwr - Gwaith Traenio	105,250
1490		Ffyrdd A Phalmentydd	0
1494		Planhigion A Glaswellt	0
1501		Glo	0
1510		Trydan	20,730
1520		Nwy - Pibell < 25k Thermau	4,760
1522		Nwy - Propane, Butane, Calor	0
1612		Les Yr Arfordir	149,810
1710		Trethi Cyffredinol	55,920
1730		Dwr - Mesurydd	13,420
1840		Nwyddau Glanhau	0
1845		Casglu Sbwriel-Preifat	7,010
1855		Glanhau Ar Gontract(Allanol)	0
	BEID	Sum:	378,700
2100	CTRA	Costau Rhedeg-Cerbydau/Peir	7,440
2101		Petrol	0
2102		Derv	0
2115		Cynnal A Chadw,Sbarion Ayb	0
2117		Prawf Mot	0
2320		Cludiant - Lesu Gweithredol	10,540

	CTRA	Sum:	17,980
3000	DCYF	Dodrefn A Chelfi	3,890
3002		Dodrefn - Trwsio	0
3011		Offer Swyddfa - Cynnal A Chad	0
3012		Offer Swyddfa - Hurio	0
3100		Offer A Chelfi-Gweithredol	15,510
3110		Offer Diogelwch	0
3130		Offer A Chelfi - Pryniant	0
3131		Offer A Chelfi - Cnnl & Chdw	0
3132		Offer A Chelfi - Hurio	0
3171		Arwyddion Symudol - Pryniant	0
3183		Cychod - Pryniant A C&Ch	0
3480		Itemau Sy'n Bosib Ei Gwerthu	0
3701		Bwydydd	0
3702		Llefrith	0
3759		Bwydydd Cyffredinol	0
3800		Dillad Lifrau a'u Golchi	4,860
3810		Dillad/Esgidiau Diogelwch	0
3831		Cotiau Oel a Thrymion	0
3833		Esgidiau	0
3834		Offer Diogelwch	0
3839		Offer Personol Eraill	0
3939		Defnyddiau Swyddfa	3,370
4115		Ffioedd-Peiriannydd	0
4153		Costau Banc	7,100
4166		Ffi Rheoli	0
4201		Postio A Chludo Tal U/Gyrchol	4,300
4205		Rhad Bost	0
4207		Cludo - Cytundeb Arbennig	0
4210		Teleffon	3,900
4220		Teleffonau Symudol	0
4227		Pryniant - Caledwedd	0
4228		Cynnal A Chadw - Rhwydwaith	0
4230		Cp/Meicro/Argraffydd Pryniant	5,230
4250		Cynnal Meddalwedd	0
4258		Cynnal/Cadw Offer Cyfathrebu	0
4263		Radio Symudol-Trwydded	0
4713		Tanysgrifiadau	1,520
4716		Cymd.Cenedl.Gofal Maeth	0
4802		Gwariant Cyfreithiol	2,330
4852		Ad-Yswir Colled Incwm/Rhent	590
4853		Tal Yswiriant	27,910
4880		Hysbysebu-Heblaw Am Staff	5,950
4905		Gwaredu Gwastraf	0
4939		Banerau	0
	DCYF	Sum:	86,460
5112	ETRY	Ad-Cefnogi Pobl (9412)	0
	ETRY	Sum:	0
6801	HCYF	Dibrisiant (W9601)	30,010
	HCYF	Sum:	30,010
7960	INCM	Llogi/Gwerthu Cyfarpar	-109,790
7983		Gwerthu-Petrol/Diesel	-25,410

7985		Gwerthiannau Eraill	-7,580
7994		Gwerthu - Tocynnau Trydan	-19,490
8231		Angorfeydd Parhaol	-1,251,550
8234		Lansio Cwch Power	-10,830
8235		Ffioedd Gaeafu	-41,070
8262		Incwm Arall (Cynnwys Taw)	-19,180
8690		Rhenti - Tir/Adeiladau/Cyff.	-10,870
9597		Credyd Pensiynau(*6497)	-2,080
	INCM	Sum:	-1,497,850
		Sum:	-745,430

GWIR MIS YMA	GWIR HYD AT HYN	GOR/TAN
20,052	185,572	23,578
1,508	14,423	3,587
2,720	17,961	-10,541
0	60	-60
0	0	2,360
0	149	-149
0	5	-5
99	1,938	-1,938
0	0	2,330
24,379	220,108	19,162
0	664	-664
0	500	-500
0	364	-364
0	494	-494
0	0	21,800
15	1,251	-1,251
0	25	-25
0	28	-28
0	95	-95
1,101	2,564	-2,564
365	4,295	-4,295
0	4,473	-4,473
0	31	-31
0	890	-890
0	1,253	-1,253
0	978	-978
0	234	-234
11	162	-162
305	1,159	-1,159
0	240	105,010
0	743	-743
0	406	-406
-3,481	0	0
14,230	28,506	-7,776
1,212	6,822	-2,062
0	84	-84
0	144,252	5,558
0	46,414	9,506
0	5,249	8,171
0	2,114	-2,114
734	8,748	-1,738
745	6,704	-6,704
15,237	269,741	108,959
0	0	7,440
104	1,443	-1,443
195	1,189	-1,189
209	4,906	-4,906
0	50	-50
0	0	10,540

508	7,589	10,391
0	0	3,890
0	88	-88
0	75	-75
684	1,190	-1,190
0	0	15,510
0	63	-63
0	2,700	-2,700
0	1,022	-1,022
0	2,016	-2,016
0	90	-90
0	108	-108
0	3,460	-3,460
36	88	-88
0	352	-352
0	22	-22
0	0	4,860
26	383	-383
0	545	-545
0	23	-23
19	304	-304
0	1,006	-1,006
94	1,032	2,338
0	1,500	-1,500
85	8,691	-1,591
0	-6,834	6,834
168	1,435	2,865
0	83	-83
50	50	-50
0	1,557	2,343
39	361	-361
0	1,178	-1,178
0	1,000	-1,000
0	0	5,230
0	1,101	-1,101
379	4,895	-4,895
0	75	-75
0	0	1,520
250	250	-250
0	0	2,330
0	590	0
0	27,910	0
0	1,915	4,036
0	37	-37
0	112	-112
1,829	60,473	25,987
0	69	-69
0	69	-69
0	30,010	0
0	30,010	0
-6,624	-94,776	-15,014
-235	-36,184	10,774

-44	-6,043	-1,537
0	-26,892	7,402
-2,058	-1,231,984	-19,566
0	-12,766	1,936
-5,695	-32,678	-8,392
0	-2,446	-16,734
0	-34,767	23,897
0	-2,080	0
-14,655	-1,480,616	-17,234
27,297	-892,627	147,197