

## DG53 - Harbwr Porthmadog

Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill
AGWE	0130	Gweithwyr Gpt & Ch - Cyffred	32,930	0	32,930	13,260.95	-19,669.05
	0150	Gweithwyr Llaw	0	0	0	10,068.72	10,068.72
	0230	Gweithwyr Gpt & Ch - Cyffred	1,680	0	1,680	853.12	-826.88
	0250	Gweithwyr Llaw	0	0	0	458.80	458.80
	0330	Gweithwyr Gpt & Ch - Cyffred	7,530	10	7,540	2,887.96	-4,652.04
	0350	Gweithwyr Llaw	0	0	0	2,239.89	2,239.89
	0709	Tanysg I Gyrrff Proffesiynol	100	0	100	0.00	-100.00
	0731	Lwfans Teliffon	330	0	330	0.00	-330.00
AGWE		Swm:	<b>42,570</b>	<b>10</b>	<b>42,580</b>	<b>29,769.44</b>	<b>-12,810.56</b>
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill
BEID	1200	Cynnal A Chadw Adrannau	13,210	0	13,210	0.00	-13,210.00
	1401	Cynnal Tir.-Adran-Cyffredinol	5,620	0	5,620	0.00	-5,620.00
	1408	Offer Mannau Picnic	0	0	0	37.50	37.50
	1510	Trydan	1,270	0	1,270	-607.90	-1,877.90
	1730	Dwr - Mesurydd	210	0	210	246.34	36.34
	1830	Offer Diffodd Tan-Pensaer	0	0	0	26.00	26.00
	1840	Nwyddau Glanhau	0	0	0	147.11	147.11
	1845	Casglu Sbwriel-Preifat	870	0	870	913.00	43.00
BEID		Swm:	<b>21,180</b>	<b>0</b>	<b>21,180</b>	<b>762.05</b>	<b>-20,417.95</b>
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill
CTRA	2100	Costau Rhedeg-Cerbydau/Peir	620	0	620	0.00	-620.00
	2101	Petrol	0	0	0	327.42	327.42
	2710	Lwfansau Ceir - Cyffredinol	60	0	60	64.04	4.04
CTRA		Swm:	<b>680</b>	<b>0</b>	<b>680</b>	<b>391.46</b>	<b>-288.54</b>
Math	Cyfrif	Disgrifiad	Budget 2	Addasiad	Cyllideb 1	Gwir	Gweddill
DCYF	3100	Offer A Chelfi-Gweithredol	4,540	0	4,540	0.00	-4,540.00
	3110	Offer Diogelwch	0	0	0	13.12	13.12
	3130	Offer A Chelfi - Pryniant	0	0	0	10,441.59	10,441.59
	3131	Offer A Chelfi - Cnnl & Chdw	0	0	0	902.84	902.84
	3136	Offer Gweithdy Trwm - Prynu	0	0	0	12.25	12.25
	3139	Cytundeb Cynhaliaeth	0	0	0	715.00	715.00
	3171	Arwyddion Symudol - Pryniant	0	0	0	280.00	280.00
	3180	Peiriant Tocynnau - C & Ch	0	0	0	6.67	6.67
	3183	Cychod - Pryniant A C&Ch	0	0	0	1,719.54	1,719.54
	3801	Lifrau Staff	570	0	570	0.00	-570.00
	3810	Dillad/Esgidiau Diogelwch	0	0	0	547.30	547.30
	3939	Defnyddiau Swyddfa	370	0	370	156.36	-213.64
	4145	Is-Contractwyr	3,660	0	3,660	0.00	-3,660.00
	4157	Ffioedd Beili	0	0	0	157.94	157.94
	4201	Postio A Chludo Tal U/Gyrchol	110	0	110	16.00	-94.00

	4210	Teleffon	0	630	630	39.32	-590.68
	4220	Teleffonau Symudol	100	0	100	205.56	105.56
	4227	Pryniant - Caledwedd	0	0	0	155.48	155.48
	4263	Radio Symudol-Trwydded	150	0	150	150.00	0.00
	4281	Ad-Amlenni Rhagdaledig(*9366)	0	0	0	67.00	67.00
	4905	Gwaredu Gwastraff	0	0	0	593.50	593.50
	4966	Dileu-Dyledion,Sieciau,Amryw	0	0	0	417.90	417.90
	4987	Cyfraniad I Ddarpariaethau	0	0	0	-400.00	-400.00
DCYF		Swm:	<b>9,500</b>	<b>630</b>	<b>10,130</b>	<b>16,197.37</b>	<b>6,067.37</b>
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill
INCM	7983	Gwerthu-Petrol/Diesel	-400	0	-400	188.89	588.89
	8231	Angorfeydd Parhaol	-30,590	0	-30,590	-79.20	30,510.80
	8232	Angorfeydd I Ymwelwyr	-2,350	0	-2,350	-718.69	1,631.31
	8233	Tollau Harbwr	-41,850	0	-41,850	-66,375.52	-24,525.52
	8234	Lansio Cwch Power	-4,260	0	-4,260	-501.67	3,758.33
	8237	Lansio Jet Ski	0	0	0	-1,116.66	-1,116.66
	8241	Maes Parcio	0	0	0	-9,237.45	-9,237.45
	8264	Gwarged/Diffyg	0	0	0	2.00	2.00
INCM		Swm:	<b>-79,450</b>	<b>0</b>	<b>-79,450</b>	<b>-77,838.30</b>	<b>1,611.70</b>
		<b>Cyfanswm</b>	<b>-5520</b>	<b>640</b>	<b>-4,880</b>	<b>-30,717.98</b>	<b>-25,837.98</b>

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DG53-PORTHMADOG		Diwedd Chwefror 2015			
GRWP	CYFRIF	DISGRIFIAD	CYLLIDEB	GWARIANT	GOR (TAN)
Asiantaeth/Trydydd Parti	5716	Contractwr Allannol	0.00	0.00	0.00
Cyfalaf	6801	Dibrisiant	0.00	0.00	0.00
Eiddo	1000	Cynnal a Chadw	21,180	762.05	-20,417.95
Cyflenwadau	3100	Offer a Chelfi	10,130	16,197.37	6,067.37
Staff	0130	Costau Staff	42,580	29,769.44	-12,810.56
Trafnidiaeth	2100	Trafnidiaeth	680	391.46	-288.54
Cyfanswm Gwarant	000000	Gwarant	74,570	47,120.32	-27,449.68
Incwm	7983	Gwerthu-Petrol/Diesel	-400	188.89	588.89
	8231	Angorfeydd Parhaol	-30,590	-79.20	30,510.80
	8232	Angorfeydd I Ymwelwyr	-2,350	-718.69	1,631.31
	8233	Tollau Harbwr	-41,850	-66,375.52	-24,525.52
	8234	Lansio Cwch Power	-4,260	-501.67	3,758.33
	8237	Lansio Jet Ski	0	-1,116.66	-1,116.66
	8241	Maes Parcio	0	-9,237.45	-9,237.45
	8264	Gwarged/Diffyg	0	2.00	2.00
Incwm		Swm:	-79,450	-77,838.30	1,611.70
Cyfanswm		Swm:	-4,880	-30,717.98	-25,837.98