

ACC 10000/148/94

31/A/TN/1

MAGAZZINI - GENERALI - GENERAL

opened: May 20, 1944 - Closed: July 18, 1945

HEADQUARTERS
AMG NAPLES COMMUNE
SENIOR TRANSPORTATION OFFICER
APO 394

18 July 1945

SUBJECT: Contract for Management of Warehouse

TO : Bank of Naples
(Attn: Director General)

1. Reference is made to our letter of April 20, 1945,
par. 1.

2. Allied Commission has instructed me to withdraw
their offer for payment of a handling charge on herrings and
to advise you that no further payments are to be made under
the contract, as final settlement was made by your agent
Magazzini Generali on March 31, 1945.

For the Commissioner:

T. E. Ramsey

T. E. RAMSEY,
Captain Spe-Res.
Port Liaison Officer.

Copy to:

Trans. S/C P. & W. Div.
Trans. S/C Accts Br. ✓
Fin. Off. AMG, Naples
Adj. File
P.L.O. File
Finance S/C

31

HEADQUARTERS
ALLIED COMMISSION
Transportation Sub-Commission
A.P.O. 394

CSW/13

To : - A.M.C. Bayles Commune, (attn. Capt. T.E. Ramsey)

SUBJECT : - Magallan General's Contract.

32/4/22.1.
FILE

18th July 1945

1. Ref. our own No. dated 20th June addressed to Finance S/C, copy to you.

2. We enclose copy of Finance S/C letter 13617/P/A dated 4th July 45 from which you will see that they support our views.

3. In these circumstances will you please withdraw your letter ref V. 21 dated 20th April 1945. We are unwilling to approve any further payments and the matter is now closed.

For the Director,

Cher

(C.S. WYATT) Capt. R.A.
Accountant

Copy to : - Finance Sub-Commission (attn. Chief Accountant)
Trans. " " (" Col. Thomas)
" " (" Major Klein)
A.M.C. Bayles commune (" Lt. Col. Battanely)

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION
Ports and Warehouse Division

RHK/rf

Tel. 478700

7 July 1946

Ref. W/7.1/1275/Tm6

SUBJECT : Magassini Generali Contract

TO : ALCON Port Liaison Officer - NAPLES

1. Enclosed herewith is copy of letter of 4 July 46, ref. 13617/P/A, from Finance Sub-Commission to Capt. Wyatt.

2. Letter is forwarded to you as a matter of information and does not call for any action upon your part. Further instructions will be forwarded if and when necessary, either by Capt. Wyatt or through Lt. Col. Battersby.

For the Director:

Copy to:
Transportation S/C
Attention: Capt. Wyatt

ROBERT H. KLEIN
Major Med. Adm. C.
Ports & Whse. Div.

1 Encl.

Copy of letter as per para 1 above

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13617/F/A

4 July 1945

SUBJECT: Magazzini Generali Contract.

TO : Transportation Sub-Commission,
HQ. AC,
For Capt. Wyatt.

1. Reference is made to your letter 31/A/TN/1 of 30 June 1945 on the above mentioned subject.
2. We have inspected the receipt given by Magazzini Generali after final payment of their account was made to them on 31 March. This payment is definitely stated to be in full and final settlement of all claims for services rendered during the period Aug. 1944 - Mar. 1945 including any claims for handling supplies of which the prices were not available."
3. This office is of the opinion that Magazzini Generali has already been overpaid for the services they have rendered to Allied Commission, and therefore is unwilling to approve any further payment to this organisation.
4. Under the circumstances we are somewhat surprised that any authority to pay further sums under the contract which terminated on 28 Feb 1945 and for which full receipt had been given, was not first submitted to Finance S/C for approval.
5. It is not considered that the argument that Banco di Napoli and Magazzini Generali are two separate entities for the purpose of this claim, deserves serious consideration.

Copies to: Transportation S/C
(Attn Col. Thomas)
(" Maj. Klein)
Lt. Col. Battensby
(Finance Officer - Naples Commune).

H. J. Lawton
Col
Chief Accountant,
for Joint Director,
Finance Sub-Commission.

INTER-OFFICE MEMO

CSW/lp

To : Finance S/C (attn. Chief Accountant)

From : Trans. S/C

SUBJECT: Megazzini Generali Contract.

31/A/Tn. 1.

30th June 1945

During our recent visit to Naples, Capt. T. F. Ramsay notified us that this matter had been finally settled, that complete release had been obtained from the Megazzini Generali and that a "full and final settlement" receipt had been signed by them on April 3rd 1945.

2 We were further notified that subsequent to the signing of that receipt, a further claim was made in respect of handling charges on herrings and land and also for workmen's Compensation Insurance Charges. It appears that Transportation S/C letter #7.4/692/Tn. 5. dated 16th April 1945 authorized the payment handling charges on herrings; this information was communicated to the Bank of Naples in A.M.C. Naples Commune letter ref. V. 31 dated 20 April 1945 without prejudicing their right to consider their liability "(i.e. A.C.)" under the contract as having been discharged by payment made to Megazzini Generali on 3rd April 1945. We understand that, so far, the payment authorized by this letter has not yet been made, and that the grounds for the claim are based on a theory that the Megazzini Generali and the Bank of Naples are two separate entities.

3 Although we have not seen the contract, we understand that it was signed by the Bank of Naples and that a clause in the contract specifically indicated the appointment of the Megazzini Generali as the agents of the Bank of Naples for the purposes of this contract. Further, we are told that it has been customary during the period of the contract for all monies to be received by all receipts signed by and all negotiations handled by the Megazzini Generali on behalf of the Bank of Naples. This, we feel, sets sufficient precedent to indicate to what degree their agency powers extended.

4 Subject to the accuracy of our understanding in para 3 above, we consider that : -
(a) The discharge signed on April 3rd 1945 by the agents is equally binding on the principals.

2 We were further notified that subsequent to the signing of that receipt, a further claim was made in respect of handling charges on herrings and lard and also for workmens' Compensation Insurance Charges. It appears that Transportation S/C letter W/7.4/692/Tn.6. dated 16th April 1945 authorised the payment handling charges on herrings; this information was communicated to the Bank of Naples in A.M.C. Naples Commune letter ref.V. 31 dated 20 April 1945 without prejudicing their right to consider their liability "(i.e. A.C.)" under the contract as having been discharged by payment made to Megazzini Generali on 3rd April 1945." We understand that, so far, the payment authorized by this letter has not yet been made, and that the grounds for the claim are based on a theory that the Megazzini Generali and the Bank of Naples are two separate entities.

3 Although we have not seen the contract, we understand that it was signed by the Bank of Naples and that a clause in the contract specifically indicated the appointment of the Megazzini Generali as the agents of the Bank of Naples for the purposes of this contract. Further, we are told that it has been customary during the period of the contract for all monies to be received by, all receipts signed by and all negotiations handled by the Megazzini Generali on behalf of the Bank of Naples. This, we feel, sets sufficient precedent to indicate to what degree their agency powers extended.

4 Subject to the accuracy of our understanding in para 3 above, we consider that: -

- (a) The discharge signed on April 3rd 1945 by the agents is equally binding on the principals.
- (b) That the letter V. 31 dated 20th April should be withdrawn *ex initio*.
- (c) All further claims (see para 2 above) should be repudiated.

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5 We should appreciate your views and guidance on this matter as we are anxious to get it settled finally.

For the Director,



(C.S. Wyatt) Capt. R.A.

Accountant

Copy to:- Trans. S/C (attn Major Klein)

A.M.C. Naples Commune (attn Lt. Col. Battensly)

" " " (" Capt. T.E. Ramsay)

HEADQUARTERS.
A.M.G. NAPLES COMMUNE.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

PLEASE QUOTE.
V.31.

WAREHOUSE 676.
20 Apl. 45.

SUBJECT : CONTRACT FOR MANAGEMENT OF WAREHOUSES.

TO : Bank of Naples.
Attn: IL DIRETTORE GENERALE ROSSIGNOLI.

1. I am authorized to advise you that Allied Commission has seen fit to approve your request for payment of 521,941.90 lire for handling of herrings retroactive to Aug 1944, however, without prejudicing their right to consider their liability under the contract as having been discharged by payment made to Magazzini Generali on April 1, 1945.

2. As to your proposition for forfait compensation for handling of non-food items for which no value could be obtained, it was our understanding that you had agreed through your agent to waive handling charges but, in any event, you have suffered no loss in handling such goods and the contract itself, without modification, does not provide any basis for compensation in such cases.

3. Request of Magazzini Generali in letter of Apr 11, 1945 for reimbursement of 89,601.45 lire for overtime during the week of Dec 12-18, 1944, was disapproved by Officer in charge of the warehouses.

T. E. Ramsey
T. E. RAMSEY,
Capt. Spec. Res.
In. Accountant

Copies: Transp. S/C P. & W. Div. (Maj. KLEIN).
" " Accts Br. (Capt. WYATT).
Finance S/C - Chief Acct.
Regional Finance Officer - SO. Region (Col. BATTENSBY).
File.

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HEADQUARTERS
ALLIED MILITARY GOVERNMENT
PORT & WAREHOUSE DIVISION.
Transportation Sub-Commission.
A.P.O. 394.

PLEASE QUOTE.
V. 35.31

WAREHOUSE 676.
11 Apr. 45.

SUBJECT : MAGAZZINI GENERALI CONTRACT FOR MANAGEMENT OF ALCOM
WAREHOUSES.

TO : Magazzini Generali & Frigoriferi -
Il Consigliere Delegato Sig. CARLO FORTI.

Answering your letter of April 3, regarding a commis-
sion for handling of herrings retroactive to August 1944, inas-
much as no price for these goods was obtained during the period
when the contract was in force and our accounts with you now
have been closed, it seems to be a legal matter whether your
claim for payment can be allowed and I am, therefore, referring
it to our Headquarters for a ruling.

T. E. Ramsey

T. E. RAMSEY,
Capt. Spec. Res.
Transp. S/C Whse 676.

Copies: Transp S/C - P. & W.D. (Maj. KLEIN).
" " - Accts Br. Capt. WYATT.
Finance S/C - Attn. Chief. Acct.
File.

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

PLEASE QUOTE.
V. 31.

WAREHOUSE 676.
29 Mar. 45.

SUBJECT : INVOICES OF MAGAZZINI GENERALI & FRIGOHIPERI, FOR
MANAGEMENT OF ALCOM WAREHOUSES UNDER CONTRACT WITH
BANK OF NAPLES DATED JULY 29, 1945 AS AMENDED.

TO : Regional Finance Officer, Southern Region A.C.
Attn: Colonel BATTENSBY.

1. Submitted herewith is invoice for February 1945, with memo of adjustments.
2. Amount certified for payment is Lt. 2,059,209.68 for commission and Lt. 4053,210.60 for salaries, wages and expense for transportation of workers, making a total of Lt. 6,112,420.28.
3. As contract was terminated on March 1, 1945, payment of a/m sum constitutes final discharge of Allied Commission obligations and receipt from Bank of Naples therefore should state that this amount is in full settlement of all sums due for the period August 1, 1944 to March 1, 1945, including handling of goods for which no value could be determined.
4. On the other hand, a final discharge of the Bank of Naples liability to Allied Commission under terms of the contract should not be given, as some claim regarding their management of the warehouses may arise later.
5. Settlement should be effected on or before April 1, 1945 in order to avoid interest charges.

T. S. Ramsey
T. S. RAMSEY,
Capt. Spec. Res.
Tn. Accountant.

Copies: Transp. S/C Accts. Br. (Capt. WYATT).
" " P. & W.D. (Maj. KLEIN).
Finance S/C (Chief Acct.)
File.

31

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ADJUSTMENTS.

<u>COMMISSION, Total per invoice</u>		2,061,348.40
Movement of 14,685 Kg. flour and 14,685 Kg. sweeping flour re- flects interwarehouse movements for which no handling charge is made.	1,101.37	
Movement of 19,681 Kg. barley represents inventory overage	1,033.25	
Movement of 25 Kg. soap reflects adjustment of inventory shortage	<u>4.10</u>	<u>2,138.72</u>
TOTAL		2,059,209.68
<u>SALARIES AND WAGES.</u>		4,142,812.05
Difference in overtime week of Dec 12-18, 1944 caused by con- struction of cost of living bonus as increased wage rate, allowan- ce of which was not approved by Officer in charge of Warehouses		<u>89,601.45</u>
TOTAL		<u>4,053,210.60</u>
GRAND TOTAL		<u>6,112,420.28</u>

INTER - OFFICE MEMO

GSM/11

To : Warehouse 675 NAPLES (attn. Capt. Ramsey)
 From : Transportation Sub-Commission, Administration Division,
 Accounts Branch.
 SUBJECT: Magazzini Generali - Contract for Warehouse Management.

31/A/En.1

10th March 1949

1. Ref. your V.31 dated 7 March.
2. In view of the fact that the Bank of Naples has acknowledged our formal notification of termination of contract, you are authorized to effect settlement through the Regional Finance Officer when final invoices have been received and all items verified and found correct.
3. At the time of settlement a final discharge of the obligations of Magazzini Generali may be effected subject to:
 - (a) Their signing a receipt endorsed "accepted in full and final settlement".
 - (b) The tonnage of un-priced goods for which they have not yet received brokerage; will NOT be paid by us, as explained to them by Major Klein some time ago.
 - (c) Any shortages in stock revealed by inventory *and* physical check will be disallowed and their equivalent value in lire should be deducted from your final payment.

Chu
 (C.S. Wyatt) Capt. RA
 Accountant

Copy to: Transportation S/C (attn. Major Klein)
 Finance S/C (attn. Chief Acct.)

I. O. M.

PLEASE QUOTE.
V.35.

9 Mar 45.

SUBJECT : NAPLES WAREHOUSES UNDER REQUISITION BY ALLIED
COMMISSION.

FROM : Capt. T.E. RAMSEY - Tn. Acct.

TO : Transp. S/C - P. & W.D. - Maj. KLEIN.

1. In view of the turnover of Alcom Warehouses N°676, 677, 696 and 682 to Italian Government effective March 1, your authority is requested to derequisition a/m premises in favor of Italian Government.

T.E. Ramsey

T. E. RAMSEY.
Capt. Spec. Res.
Tn. Accountant.

Copy: ✓ Transp. S/C Accts. Br. - Capt. WYATT.
Federazione Italiana dei Consorzi Agrari.
File.

31/A/Tn!

I. C. W.

31/A/Tm-1

PLEASE QUOTE.

W. 31.

8 Mar. 45.

SUBJECT : TRANSFER OF GOODS IN ALLIED WAREHOUSES AT NAPLES.

FROM : Capt. T. E. RANSBY - Tn. Acct.

TO : Transp. S/C - Accts Br. (Capt. WYATT).

1. Warehouse Receiving reports enclosed herewith represent transfer of all goods stored in Naples Warehouses 676, 677, 682 and 696 to Federazione dei Consorzi Agrari as of 1800 hrs on February 28, 1945. Reports on goods received since March 1 are being forwarded currently.

2. Goods are segregated according to ownership. It is understood that all goods formerly owned by Allied Commission are transferred to the Italian Government through Federazione dei Consorzi Agrari in the case of foodstuffs, agricultural and fisheries products and Istituto Nazionale per il Commercio Estero in case of all other products with exception of medical supplies, coal and P.O.L. supplies, whereas goods owned by U.N.R.R.A. and American Red Cross are received solely for warehousing.

3. It is not clear what disposition is intended for medical supplies, coal and P.O.L. supplies, if any are received, and for certain products listed as unallocated. It is supposed that arrangements for legal transfer of ownership upon the basis of receiving reports are made with the Italian Government and that such adjustments as are necessary to effect proper allocation of Allied Commission goods can be made with them.

4. Representatives of I.C.W. are now available in Naples and will accept goods that are to be consigned for their account by means of a separate receiving report unless original agreement has been amended authorizing the Federazione to act in their behalf. As for U.N.R.R.A. and American Red Cross Goods, no doubt it would be advisable for their representatives to check the list of goods stored for them and confirm warehousing arrangements with the Federazione.

(over)

5. Please correct any misunderstandings indicated in foregoing paragraphs.

T. S. Ramsey

T. S. RAMSEY.

Capt. Spec. Res.

Transportation Accountant.

Copy:

Fin. S/C Accts Sub-Section.

Transp. T/O - P. & W. D. (Maj. Klein).

Federazione dei Consorzi Agrari.

File.

*Maj Klein - also enclosing inventory
by warehouses x*

RM

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ALLIED CONTROL COMMISSION

COMMISSIONE ALLEATA DI CONTROLLO

WAREHOUSE RECEIVING REPORT

by Federazione dei Consorzi Agrari Agenti
for Italian Government

Received at Warehouse
Ricevuto al magazzino

Date 28 February 45.
Data

Received From
Ricevuto da

ALLIED COMMISSION TRANSPORTATION S/O

(Name of Ship, Vessel, Mill or Warehouse)
(Nome della Nave, Vascello, Mulino o Magazzino)

DESCRIPTION OF COMMODITIES DESCRIZIONE DELLE MERCI	Number of Bags or Boxes Numero dei Sacchi e Ceste	Unit weight Peso unitario	Total Weight Peso totale	Total Weight in Kilograms Peso totale in Kilogrammi	Remarks on Shortages or Damage Rilevati su mancanza o danni
<u>GOODS WAREHOUSED FOR ISTITUTO</u> <u>NATIONALE PER IL COMMERCIO ESTERO:</u>					
(61) Newsprint == Carta da stampa	86			7.362	X
(72) Printing ink == Inchiostro	851			88.761	X
(73) Empty hemp sacks == Sacchi Juta	932				
(80) Paper sacks == Sacchi Carta	1992			60.381	X
(81) Shoes canvas == Scarpe tela	3			98	X
(90) Argols == Tartaro	500			50.750	X
(88) Silk worm cocoons == Bazzoli di sets	869			26.558	X
(93) Welding rods == Saldatori B- lettrici	5			451	X
(110) Offset paper == Carta	964			228.746	X
(112) Sewing cotton == Cotone per cucire	6			585	X
(113) Carbon paper == Carta carbone	7			54	X
(109) Tale == Talco	85			32.000	X
(115) Pine == Spilli	3			107	X
(117) Tires == Copertoni	223			3.876	X
(118) Tubes == Camere d'aria	2			31	X
(123) Sewing cotton == Cotone per cucire	1			95	X
(124) Shovels == Badili	47			489	X
(126) White paper vellum == Carta bianca pergamena	182			23.911	X
(120) Insul 201 == Mater. isolante	5	(Bushing)		26	X
(131) Grand glue == Colle	24			4.721	X
(137) Drill steel == Verghe di ferro	180			1.300	X
(138) Sewing Needles == Aghi da macchine da cucire	20			1.252	X
(140) Blue card board == Cartone Bl.	315			38.912	X
(141) Paper transfer == Carta Transf.	1			14	X
(142) Paper matrix == "Matrix	5			453	X
(143) Thread cotton == Filati di cotone	53			2.514	X

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FEDERAZIONE ITALIANA DEI CONSORZI AGRARI

UFFICIO INTERREGIONALE di NAPOLI

Segretario e Responsabile Ufficio

IL DIRETTORE

no. 02

ALLIED CONTROL COMMISSION

COMMISSIONE ALLEATA DI CONTROLLO

WAREHOUSE RECEIVING REPORT

by Federazione dei Consorzi Agrari Agents
for Italian Government

Received at Warehouse
Ricevuto al magazzino

Date 28 February 45
Data

Received From
Ricevuto da

ALLIED COMMISSION TRANSPORTATION S/C

(Name of Ship, Vessel, Mill or Warehouse)
(Nome della Nave, Vettura, Mulino o Magazzino)

DESCRIPTION OF COMMODITIES DESCRIZIONE DELLE MERCI	Number of Bags or Boxes Num. di sacchi e scatole	Unit weight Peso unitario	Total Weight Peso totale	Total Weight in Kilograms Peso totale in Kilogrammi	Remarks on Shortages or Damage Rilevati su quantitativi a carico
(143) Thread cotton=Filati di cotone	133			5.085	✓ Empty 4 Brel
(144) Kraft paper =Carta	1			91	✓
(144) " " " "	272			39.916	✓
(145) Paper cover=Carta per copertine	45			11.000	✓
(146) " white=Carta bianca	67			17.593	✓
(151) Calcium carbide=Carburo di calcio	5020			227.709	✓
(155) Spare parts=Access. Macchine	10			516	✓
(157) Sewing machines=supplies	2			73	✓
Parti per macchine elettriche	1			151	✓ Tools + Parts
(158) Paper cigarettes=Carta per sigarette	115			22.105	✓
(159) Cotton twine=Cotone ritorto	77			6.408	✓
(161) Bushings=Isolatori	23			1.565	✓
(164) Needles = Aghi	3			110	✓
(167) Cross cut saws=Seghe	25			2.271	✓
(165) Engine supplies=Attrezzi	12			858	✓
(169) White paper chemical = Carta bianca chimica	254			46.003	✓
(171) Motor trans parts=Parti per macchine da trasporto	68			3.703	✓
(171) " " " "	1			41	✓
(171) " " " "	136			7.438	✓
(177) Paper green matches=Carta verde per fiammiferi	21			2.751	✓
(176) Citron peel=Buccia di cedro	324			133.300	✓

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FEDERAZIONE ITALIANA DEI CONSORTI AGRARI
UFFICIO INTERREGIONALE DI NAPOLI
GESTIONE DEPOSITI

Signature of Receiving Officer
Firma dell'Ufficiale Ricevente

M. Quaresima

FPM

ALLIED CONTROL COMMISSION

COMMISSIONE ALLEATA DI CONTROLLO

No. 00

WAREHOUSE RECEIVING REPORT

RICETTA DI MAGAZZINO

by Federazione dei Consorzi Agrari Agents

Received at Warehouse for Italian Government

Date 28 February 45

Received From

ALLIED COMMISSION TRANSPORTATION S/C

(Name of Ship, Vendor, Mill or Warehouse)
(Nome della nave, Venditore, Mulino o Magazzino)

DESCRIPTION OF COMMODITIES DESCRIZIONI DELLE MERCI	Number of Bags or Boxes Sacchi o Ceste	Unit weight Peso unitario	Total Weight Peso totale	Total Weight in Kilograms Peso totale in Kilogrammi	Remarks on Shortages or Damage Rilevati su manomessi o avaria
(180) Binding thread-Cotone a rocchetti	4			214	+
(182) Solder -- Saldatori	50			2.675	+
(183) Pick hammer jacks, piston Macchine perforatrici	201			3.028	+
(202) Wine lees--Fecce di vino	1020			91.800	+
(203) Valves, tires repair -- Valvole per copertoni	2			73	+
(207) Iron wire-- Fili di ferro	4			239	+
Colored Earth				1154	+

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FEDERAZIONE ITALIANA DEI CONSORZI AGRARI
UFFICIO INTERREGIONALE DI NAPOLI
GESTIONE DEPOSITI

Il DIRETTORE
Signature of Authorizing Officer
Firma dell'Ufficiale Ricevente



ALLIED CONTROL COMMISSION

COMMISSIONE ALLEATA DI CONTROLLO

WAREHOUSE RECEIVING REPORT

RICEVUTA DI MAGAZZINO

by Federazione dei Consorzi Agrari Agents

Received at Warehouse for Italian Government

Ricevuto al magazzino

Date 28 February 45

Data

Received From ALLIED COMMISSION, TRANSPORTATION S/C

Ricevuto da

(Name of Ship, Vendor, Mill or Warehouse)
(Nome della Nave, Venditore, Mulino o Magazzino)

DESCRIPTION OF COMMODITIES DESCRIZIONI DELLE MERCI	Number of Bags or Boxes Numero dei sacchi o scatole	Unit weight Peso unitario	Total Weight Peso totale	Total Weight in Kilograms Peso totale in Kilogrammi	Remarks on Shortages or Damage Rilevi su ammanchi o avarie
<u>FOOD PRODUCTS:</u>					
(00)Wheat == Grano	4			214	✓
(00) "Sweeping==Racc."	2			101	✓
(01)Flour == Farina	110388			18.480.289	✓
(01) "Sweeping==Racc."	2009			56.627	✓
(05)Soup == Zuppa	125968			1.911.562	✓
(06)Milk pow.== Latte in polv.	15423			1.354.341	✓
(07) " Condens.== " Condens.	800			16.219	✓
(08) " Evap. == " Evap.	5160			101.329	✓
(15)Sugar ==Zucchero	44351			2.154.888	✓
(15) " Sweeping==Racc. "	==			5.431	✓
(16)Salt ==Sale	10			760	✓
(20)Soap ==Sapone	1349			33.046	✓
(30)Meat group ==Carne	9206			191.031	✓
(34)Hash stew group==Carne con legumi	32069			543.370	✓
(36)Lard ==Lardo	11753			2.202.818	✓
(40)Liver tunny Fish=Fegato di tonno	42			9.240	✓
(44)Legumi secchi==Dried Veg.	4101			183.458	✓
(48)Dried Salt Fish==Baccalh secco	4			107	✓
(57)Coffee Sweep.==Racc.Caffè	6			294	✓
(79)Herrings	3678			115.569	✓ 120 broken
(14)Legumi Racc.=Dried Sweeping	1			93	✓
<u>FISHERIES PRODUCTS:</u>					
(98)Wire cable==Cavi di acciaio	4			1.644	✓
(98) " engin == " " "	6			1.633	✓
(153)Fish Hooks=Ami per pesca	1			60	✓ 427
./.					

FEDERAZIONE ITALIANA DEI CONSORZI AGRARI

UFFICIO IN CARICA A NAPOLI

GES. ...

(Signature of Receiving Officer)
(Firma dell'Ufficio Ricevente)

V/P 51

ALLIED CONTROL COMMISSION

COMMISSIONE ALLIATA DI CONTROLLO

No. 60

WAREHOUSE RECEIVING REPORT

RICEVUTA DI MAGAZZINO

by Federazione dei Consorzi Agrari Agents
for Italian Government

Date 28 February 45

Received at Warehouse
Ricevuto al magazzino

Received From
Ricevuto da

ALLIED COMMISSION TRANSPORTATION S/C
(Name of Ship, Vendor, Mill or Warehouse)
(Nome della Nave, Venditore, Mulino o Magazzino)

DESCRIPTION OF COMMODITIES DESCRIZIONI DELLE MERCI	Number of Bags or Boxes Numero dei sacchi o casse	Unit weight Peso unitario	Total Weight Peso totale	Total Weight in Kilograms Peso totale in Kilogrammi	Remarks on Shortages or Damage Rilevati su ammonti o avarie
<u>OTHER PRODUCTS CONSIGNED</u> <u>TO FEDERCONSORZI:</u>					
(179) Nails, horse shoe=Chiodi per cavalli	145			6.643 ✓	
(208) Belting =Cinghie da trasm.	6			3.000 ✓	
(208) " Balata= " " "	2			606 ✓	
(208) " Leather= " " "	1			149 ✓	
(73) Empty Loose Bags=Sacchi vuoti	4957			117.481	
(Food S/C)					
(133) Disinfectant = Creolina (Public Health S/C)	78			2.106 ✓	

426

FEDERAZIONE ITALIANA DEI CONSORZI AGRARI
UFFICIO INTERREGIONALE - NAPOLI
GESTIONE DEPOSITI

(Signature of Receiving Officer)
(Firma dell'Ufficiale Ricevente)

ALLIED CONTROL COMMISSION

COMMISSIONE ALLEATA DI CONTROLLO

WAREHOUSE RECEIVING REPORT

RICEVUTA DI MAGAZZINO

No. 00

Received at Warehouse
Ricevuto al magazzinoby Federazioni dei Consorzi Agrari Agents
for Italian Government

Date 28 February 45

Received From
Ricevuto da

ALLIED COMMISSION TRANSPORTATION S/C

(Name of Ship, Vendor, Mill or Warehouse)
(Nome della Nave, Venditore, Mulino o Magazzino)

DESCRIPTION OF COMMODITIES DESCRIZIONI DELLE MERCI	Number of Bags or Boxes Busti o scatole	Unit weight Peso unitario	Total Weight Peso totale	Total Weight in Kilograms Peso totale in Kilogrammi	Remarks on Shortages or Damage Ritardi su ammontari o avarie
<u>UNALLOCATED GOODS:</u>					
(101) Jackets field=Giacche da campo	2			69	✓
(175) Blankets =Coperte	318			339.177	✓
(204) Burner, gas coleman =Stufe a gas	1			18	✓

425

FEDERAZIONE ITALIANA DEI CONSORZI AGRARI
UFFICIO INTERREGIONALE DI NAPOLI
GESTIONE DEPOSITISignature of Receiving Officer
Firma dell'Ufficiale Ricevente


P/F M

ALLIED CONTROL COMMISSION

COMMISSIONE ALLEATA DI CONTROLLO

WAREHOUSE RECEIVING REPORT

RICEVUTA DI MAGAZZINO

by Federazione dei Consorzi Agrari Agente
for Italian Government

No. 88

Date 28 February 45

Received at Warehouse
Ricevuto al magazzinoReceived From
Ricevuto da

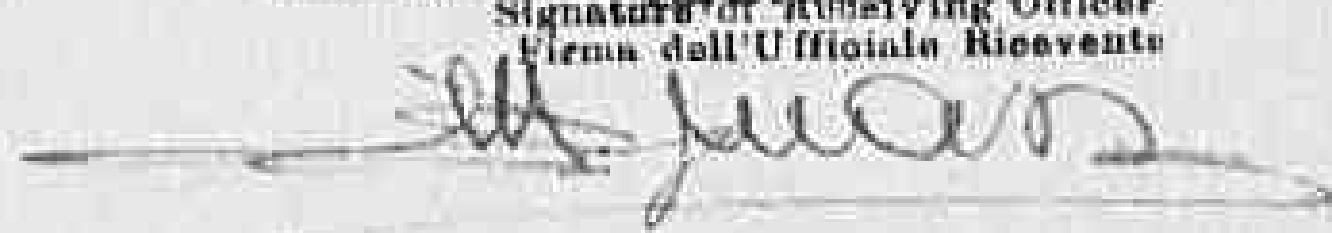
ALLIED COMMISSION TRANSPORTATION S/C

(Name of Ship, Vendor, Mill or Warehouse)
(Nome della Nave, Venditore, Mulino o Magazzino)

DESCRIPTION OF COMMODITIES DESCRIZIONE DELLE MERCI	Number of Bags or Boxes Numero dei sacchi o casse	Unit weight Peso unitario	Total Weight Peso totale	Total Weight in Kilograms Peso totale in Kilogrammi	Remarks on Shortages or Damage Rilevi su mancanza o danni
GOODS WAREHOUSED FOR AMERICAN RED CROSS 101) Boy's overalls - Tute per ragazzi da 2 a 8 anni	10			573	

FEDERAZIONE ITALIANA CONSORZI AGRARI
UFFICIO INTERREGIONALE DI NAPOLI
GESTIONE DEPOSITI

IL DIRETTORE
Signature of Area/Dep. Officer
Firma dell'Ufficiale Ricevente



Inventory by warehousesMAGASINI GENERALI E FRIGORIFERI
Società per Azioni.

A.C. WAREHOUSE N°677
(Deposito n°677).

PHYSICAL INVENTORY AS OF 1800 HOURS 28/2/1945
(Inventario fisico alle ore 18 del giorno 28/2/45)

DESCRIPTION OF COMMODITIES (Descrizione della merce)	NUMBER BAGS (N° dei colli sacchi)	TOTAL KGS. (Totale Kgs.)
FLOUR	330343	14837416 ✓
" sweeping	602	12743 ✓
BLANKETS (coperte)	2288	242793 ✓
EMPTY BAGS	931	280 ✓

Naples, 28/2/1945.

IL CAPO SERVIZIO AMM/VO
(P/to Vittoria)IL DIRETTORE
(P/to Scagliarini)IL CAPO MAGAZZINIERE
(f/to D'Andrie)*Rich*FEDERAZIONE NAZIONALE
UFFICIO PER
IL DIRETTORE*Agua*Magasini Generali e
Società per Azioni
Giuseppe Benoni A.
IL DIRETTORE

423

MAGASINI GENERALI E FRIGORIFERI
Società per Azioni.

A.C. WAREHOUSE N°696
(Deposito N°696)

PHYSICAL INVENTORY AS OF 1700 HOURS OF 28 FEBRUARY 1945
(Inventario fisico alle ore 17 del 28/2/1945.)

N°	DESCRIPTION OF COMMODITIES (Descrizione della merce)	NUMBER CASES (N° dei colli)	TOTAL KGS. (Totale Kgs.)
1	FLOUR	75.866	3.410.213 ✓
2	LAND	8.376	1.570.213 ✓
3	SOUP	124.857	1.893.096 ✓
4	HASH and STEW GROUP	29.322	494.600 ✓
5	MEAT GROUP	381	8.408 ✓
6	SOAP	1.278	31.250 ✓
7	TIRES 600x16 40 750x20 183	223	5.876 ✓
8	TUBES 600x16 (pieces 7)	2	33 ✓
9	TUNNY LIVERS	42	9.240 ✓
10	WHEAT	6	315 ✓
11	EMPTY SACKS	932 ✓	-

Naples 28/2/1945

IL DIRETTORE

F/to Russo

F/to Dembek

FEDERAZIONE ITALIANA DEI MOTICOLI AGRARI
UNIONE ITALIANA MOTICOLI AGRARI
SEZIONE DEPOSITI
IL DIRETTORE

Magasin Generali e Frigoriferi
Società per Azioni
Gestione Depositi A. C. C.
IL DIRETTORE

MAG. GINI GENERALI E FRIGORIFERI
Gestione Depositi A.O.

A.O. WAREHOUSE N°676.
(Deposito N°676)

PHYSICAL INVENTORY U.N.R.R.A. AS OF 1800 HOURS OF 28/2/1945
(Inventario fisico U.N.R.R.A. alle ore 18 del 28/2/1945)

DESCRIPTION OF COMMODITIES (Descrizione della merce)	MARK (Marche)	PACKAGES (Colli)	WEIGHT KGS. (Peso Kg.)
MILK EVAPORATED=Latte evap.	U.N.R.R.A.	418	NW. 8.247 ✓
MILK POWDERED =Latte in polv.	U.N.R.R.A.	1	NW. 12 ✓
SUGAR =Zucchero	U.N.R.R.A.	4.454	NW. 201.493 ✓
BEANS =Fagioli	U.N.R.R.A.	2.218	NW. 98.936 ✓
PEAS =Fiselli	U.N.R.R.A.	806	NW. 36.329 ✓

Magazzini Generali

REPUBBLICA ITALIANA IL COMISSARIO

UFFICIO INTERREGIONALE DI NAPOLI

GESTIONE DEPOSITI

IL DIRETTORE

Scelto per

Gestione Depositi

IL DIRETTORE

422

MAGAZZINI GENERALI E FRIGORIFERI
Gestione Depositi A.C.

A.C. WAREHOUSE N°676.
(Deposito N°676)

PHYSICAL INVENTORY RED CROSS AS OF 1800 HOURS OF 28/2/1945
(Inventario fisico RED CROSS alle ore 18 del 28/2/1945)

DESCRIPTION OF COMMODITIES (Descrizione della merce)	MARK (Marche)	PACKAGES (Colli)	PIECES (Pezzi)	KGS.
BOYS OVERALLS-Magliioni da ragazzi	RED CROSS	10	1,430 ✓	573 ✓

Magazzini Generali e Frigoriferi

REGISTRAZIONE E TRACCE DEI CONSIGLI AGRARI Società per Azioni
CASA DI POSTO IN VIALE NAPOLI 676
GESTIONE DEPOSITI

IL DIRETTORE

IL DIRETTORE

MAGAZZINI GENERALI E FRIGORIFERI

Gestione Depositi A.C.

=====

A.C. WAREHOUSE N°676.

(Deposito N°676)

PHYSICAL INVENTORY FREDERICKSON'S AS OF 1800 HOURS OF 28/2/1945
(Inventario fisico FREDERICKSON'S alle ore 18 del 28/2/1945)

DESCRIPTION OF COMMODITIES (Descrizione della merce)	MARK (Marcha)	PACKAGES (Colli)	WEIGHT KGS. (Peso Kg.)
FLOUR - Farina		sc. 5.525	NW. 273.804 ✓
SWEETENING FLOUR - Spazz. Farina		sc. 61	NW. 2.740 ✓
SOUP - Zuppa		cs. 1.111	NW. 18.466 ✓
MEAT & VEG. - Carne con leg.		cs. 2.747	NW. 48.770 ✓
MEAT - Carne		cs. 8.825	NW. 182.623 ✓
SUGAR - Zucchero		sc. 44.351	NW. 2.154.888 ✓
SWEETENING SUGAR - Spazz. Zucch.		sc. 9	NW. 5.431 ✓
LARD - Lardo		br. 3.377	NW. 632.605 ✓
MILK POW. - Latte in polv.		br. 15.423	NW. 1.354.341 ✓
MILK EVAPORATED - Latte evapor.		cs. 5.160	NW. 101.329 ✓
MILK CONDENSED - Latte condens.		cs. 800	NW. 16.219 ✓
DRIED VEG. - Legumi		sc. 4.101	NW. 183.458 ✓
SWEETENED DRIED VEG. - Spazz. Legumi		sc. 1	NW. 93 ✓
SALT - Sale		sc. 10	NW. 760 ✓
CURED HERRINGS - Aringhe		cs. 3.678 //	NW. 115.569 ✓
COFFEE - Caffè		sc. 6	NW. 294 ✓
DRIED SALT FISH - Baccalà		bl. 4	NW. 107 ✓
SOAP - Sapone		cs. 71	NW. 1.796 ✓
FISH HOOKS - Ami da pesca	KK181/41	cs. 1	NW. 64 ✓
BELTING BALATA - Cinghie	KK180/41	cs. 2	NW. 606 ✓
BELTING - Cinghie	KK164/21	cs. 6	NW. 3.000 ✓
BELTING LEATHER - Cinghie cuoio	KK182/68	cs. 1	NW. 149 ✓
WIRE CABLE - Cavi acciaio	TCG.76	rl. 10	NW. 3.279 ✓
HORSE SHOE NAILS - Chiodi da cavalli	KK179/33	cs. 2	NW. 92 ✓
HORSE SHOE - " - Idem	KK182/37	cs. 143	NW. 6.551 ✓

(di cui 120 fascicoli riconsegnati)

FEDERAZIONE ITALIANA DEI CONSIGLIERI AGRI
UFFICIO DI RAPPRESENTAZIONE
GESTIONE DEPOSITI
IL DIRETTORE

[Signature]

Magazzini Generali e Frigoriferi

Società per Azioni

Gestione Depositi A.C.

IL DIRETTORE

1421

MAGAZZINI GENERALI E FRIGORIFERI
Gestione Depositi A.C.

A.C. DEPOSITO N°676.

PHYSICAL INVENTORY I.C.B. AS OF 1800 HOURS OF 28/2/1945
(Inventario fisico I.C.B. alle ore 18 del 28/2/1945)

DESCRIPTION OF COMMODITIES (Descrizione della merce)	MARK (Marca)	PACKAGES (Colli)	WEIGHT KGS. Peso Kg.
CANVAS SHOES- Scarpe di tela		cs. 3	GR. 96
CITRON PEELS- Cedri	E.L.	br. 321	NR. 133.300
WINE SEDIMENT- Paccia di vino	L.M.	sc. 1.020	NR. 91.800
ARSOLES - Tartaro	L.M.	sc. 500	GR. 50.750
CAROLIN - Creolina		dr. 78	GR. 8.166
M/T. STORES - Parti ricambio	RE. 180/16	cs. 1	GR. 41
M/T. PARTS - Parti ricambio		cs. 78	GR. 4.219
NEEDLES - Aghi	TOG. 48	cs. 3	GR. 110
ENG. SUPPLIES- Attrezzi	TOG. 3678	cs. 12	GR. 858
GROSS OUT SAW- Giraviti	TOG. 84	cs. 25	GR. 2.271
PINS - Spilli	TOG. 94	cs. 3	GR. 107
EARTH COLORED- Terra colorata		sc. 70	GR. 1.154
TALC - Talco		dr. 85	GR. 32.000
WELDING RODS- Saldatori	TOG. 92	cs. 5	GR. 455
TOLDER - Saldatori	EX. 181/52	cs. 50	GR. 2.675
BUSHING - Isolatori	TOG. 38	cs. 23	NR. 1.565
221 INSULATING- Isolatori	TOG. 88	cs. 5	GR. 263
STEEL WIRE - Fila di ferro	TOG. 69	rl. 4	NR. 239
DRILL STEEL - Varghe di ferro		pc. 120	NR. 4.300
GROWBAR - Pali di ferro		sc. 4	GR. 245
SILK WORM COCOONS- Bomoli di seta		bl. 869	GR. 26.558
AUTO PARTS - Parti per auto	TOG. 126	cs. 136	GR. 7.438
SHOVELS - Pale	TOG. 3678	fs. 47	NR. 489
GRAND GLUE - Colla	TOG. 97	br. 24	GR. 4.723
BURNER GASOL COL- Mat. Ned.		cs. 1	GR. 18
TIRSE VALVES- Valvole p.pn.		cs. 2	GR. 73
PICK HAMMERS JACK- Pistoni	TOG. 117	cs. 201	NR. 3.028
PAPER GREEN MATCH- Carta verde	TOG. 124	bd. 31	NR. 2.751
PAPER CIGAR - Cartine per c.	TOG. 124	cs. 115	GR. 22.105
CALCIUM CARBIDE- Carb. di calc.	TOG. 458	dr. 1.532	NR. 69.493
CALCIUM CARBIDE- " " "	TOG. 463	dr. 3.488	NR. 158.216
BLUE & GREEN- Cartone Bleu	TOG. 124	dr. 315	NR. 38.512
PRINT. INK - Inchiostro	TOG. 77	dr. 851	NR. 88.764
BEKTING NEEDLES- Cinghie e Ag.	TOG. 100	cs. 20	GR. 1.258
OFFSET PAPER- Carta	TOG. 97	rl. 964	GR. 228.746
CRAFT PAPER - Carta "Kraft"	TOG. 59	cs. 1	GR. 91
PAPER CHEM. FOOD- Carta chimica	TOG. 97	rl. 254	GR. 46.003
COVER PAPER - Carta per cop.	TOG. 94	ss. 45	GR. 11.000

Magazzini Generali e

Società per Azioni

Capitale Sociale

- 2 -

Paper	- Carta	TOG. 94	es.	67	GR.	17.593 ✓
Paper	- Carta	TOG. 94	es.	272	GR.	39.916 ✓
NEWSPRINT	- Carta stampa	TOG. 96	bd.	18	GR.	3.382 ✓
NEWSPRINT	- Carta stampa		rl.	8	GR.	3.980 ✓
WHITE TINT VELL	- Carta vell.		rl.	132	GR.	23.511 ✓
PAPER TRANSFER	- Carta "Transfer"	TOG. 97	es.	1	GR.	14 ✓
PAPER MATRIX	- Carta matrix	TOG. 57	es.	5	GR.	453 ✓
CARBON PAPER	- Carta carbone	TOG. 94	es.	7	GR.	544 ✓
MACHINE SUPP.	- Parti mac-					
	chine ecc.	TOG. 100	es.	2	GR.	73 ✓
PARTS MACHINE	- Parti di mac.		es.	1	GR.	151 ✓
COTTON	- Cotone	TOG. 59	es.	6	GR.	585 ✓
COTTON	- Cotone	TOG. 48	es.	53	GR.	2.514 ✓
COTTON	- Cotone	TOG. 92	es.	24	GR.	2.251 ✓
COTTON	- Cotone	TOG. 94	es.	36	GR.	3.377 ✓
COTTON	- Cotone	EX. 173/53	es.	17	GR.	780 ✓
COTTON	- Cotone	TOG. 48	es.	4	GR.	214 ✓
COTTON	- Cotone	TOG. 97	es.	1	GR.	95 ✓
COTTON	- Cotone	EX. 115/26	bl.	133 (P)	GR.	5.085 ✓
FIELD JACKET	- Giacche da campo		es.	2	GR.	69 ✓
PAPER BAGS	- Sacchi di carta	TOG. 42	bl.	1.992	GR.	60.381 ✓
SACCHI IUTA		Col. Holm.	bl.	112	GR.	25.424 ✓
JUTA SACKS	- Sacchi juta	" "	bl.	222	GR.	2.191 ✓
JUTA SACKS	- " "	s/s R.F.M.	bl.	1.303	GR.	45.474 ✓
FLOUR SACKS	- Sacchi p. farina	s/v L. Mad.	bl.	574	GR.	5.264 ✓
EX FLOUR	- Ex Farina		bl.	85	GR.	2.446 ✓
LARGE	- Grandi		bl.	66	GR.	4.388 ✓
EX COFFEE	- Ex Caffè		bl.	94	GR.	4.609 ✓
2 reggette	-		bl.	87	GR.	2.616 ✓
Variri	-		bl.	20	GR.	368 ✓
WHITE	- Bianchi		bl.	17	GR.	814 ✓
EX FLOUR	- Ex Farina	ex s/s W. Irving	bl.	369	GR.	15.241 ✓
EX SUGAR	- Ex Zucchero		bl.	82	GR.	2.296 ✓
EX AUSTRALIA	-		bl.	1.069	GR.	6.414 ✓
EX WHEAT	- Ex Grano		bl.	168	GR.	6.758 ✓
2 Reggette	-		bl.	23	GR.	805 ✓
JUTA	-		bl.	40	GR.	1.419 ✓
			bl.	64	GR.	2.914 ✓
		ex s/s Wellog.		1.446		20.606

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P/to TRAVAGLINI

Magazzini Generali e Frigoriferi

per Azioni

DIRETTORE

DIRETTORE

FEDERAZIONE ITALIANA DI COLTIVAZIONE AGRARIA

UFFICIO INTERREGIONALE - NAPOLI

SEZIONE REGIONALE

IL DIRETTORE

MAGAZZINI GENERALI E FRIGORIFERI
GESTIONE DEPOSITI A.C.

WAREHOUSE N°682.
(Deposito N°682)

PHYSICAL INVENTORY AS OF 1800 HOURS OF 28/2/1945 U.S.R.R.A.
(Inventario fisico U.S.R.R.A. alle ore 18 del 28/2/1945)

DESCRIPTION OF COMMODITIES (Descrizione della merce)	N° PACKAGES (N° colli)	TOTAL KGS. (Totale Kg.)
BLANKETS - Coperte	899	56.685
		418

V. ZUPPALDI

FEDERAZIONE ITALIANA DEI SINDACATI AGRARI
UFFICIO REGIONALE DI NAPOLI
DIREZIONE REGIONALE
DIRETTORE

Gestione Depositi A.C.C.
DIRETTORE

MAGAZZINI GENERALI E FRIGORIFERI
QUESTIONE DEPOSITI A.O.

WAREHOUSE N° 682.

(Deposito N° 682)

PHYSICAL INVENTORY AS OF 1800 HOURS OF 28/2/1945 (U.R.R.A.)
(Inventario fisico U.R.R.A. alle ore 18 del 28/2/1945)

DESCRIPTION OF COMMODITIES (Descrizione delle merci)	N° PACKAGES (N° colli)	TOTAL KGS. (Totale Kg.)
MEN'S SHOES - Scarpe uomo	406 //	-
WOMEN'S SHOES - Scarpe donna	439 (/)	1.354
CHILDREN'S SHOES - Scarpe per bambini	4	426
LADIES SHOES - Scarpe per signora	-	-
ESSENCE - Medicinali	150	4.463
POWDER PAINT - Pitture in polvere	40	1.996
SHEETING LLA - Stoffe LLA	145	16.318
EVAPORATED MILK - Latte evaporato	273 (/)	5.367
LINEN CLOTH LL 709 - Stoffa in tela LL 709	123	17.840
STATIONERY - Cancelleria	8	964
WOMEN'S SWEATERS - Maglie per donna	11	859
DRESSES MENS - Canicie per donna	29	270
SHEETING - Gasse stoffa	2	518
TRUNKS CLOTHING - Bauli effetti personali	-	-
MISCELLANEOUS - Merce varia-ADRE	1	-
RUBBER TYRE - Copertoni per auto	25	-
CLOTH COTTON - Lenzuola	16	1.386
MEN'S COATS - Cappotti per uomo	34	1.574
MEN'S SWEATERS - Pullover per uomo	9	428
PANTS DENIM - Pantaloni per militari	14	758
DENIM IMPERS. - Pantaloni per civ.	10	544
WOMEN'S COATS - Soprabiti per donna	88	4.255
LADIES DRESSES - Abiti per donna	44	2.411
MEN'S JACKETS - Giacche per uomo	126	3.013
BLANKETS - Coperte U.R.R.A.	1	32
CALCIUM - Calcio	211	5.847
CLOTHES HOSPITAL - Lenzuola e biancheria da letto	9	422
WOMEN'S DRESSES - Vesti per donna	37	1.663
MEN'S SHIRTS - Canicie per uomo	3	163
CHILDREN'S CLOTHINGS - Vestiti per ragazzi	4	198
STOCKING'S - Calzini	1	73
SUIT MEN'S - Abiti per uomo	3	106

417 73

FEDERAZIONE ITALIANA DEI CONSUMATORI Magazzini Generali e

UFFICIO REGIONALE DI TIRAPOLI

DIREZIONE REGIONALE

Società per

Gestione Depositi

DIRETTORE

GIRL'S COATS	- Capotti per rag.	4	182
WOOL SHIRTS	- Camicie per militari	-	-
WOMEN'S HANDKERCHIEF	- Fazzoletti p. donna	1	103
BOY'S JACKETS	- Giacche per ragazzi	-	-
MEN'S SWEATERS	- Maglie per uomo	4	149
MEN'S PANTS	- Pantaloni p. uomo	4	211
WOMEN'S WOOL COATS	- Cappotti per donna	59	2.747
CHILDREN'S COTTON SWEAT.	- Maglie per ragazzi	1	54
MISCELLANEOUS	- Merce varia	4	119
BLANKETS	- Coperte A.M.G.	-	-
AUTO ACCESSORIES	- Accessori per auto	7	-
ATHLETIC SUPPLIES	- Articoli atletici	4	212
BUILDING	- Articoli per edilizia	34	-
BURLAP	- Tela juta	2	-
CABLES	- Cavi acciaio	4	-
CANDLES	- Candele	9	-
DESKS	- Scrivanie	-	-
FILES CABINETS	- Scaffali per ufficio	2	-
GLASS 400 FL	- Vetro 400 FL	6	-
HOSPITAL SUPPLIES	- Articoli per ospedali	1	-
HOUSEHOLD KITCHEN	- Accessori per cucina	27	-
NAILS	- Chiodi ferro	15	-
OFFICE SUPPLIES	- Articoli per ufficio	1	-
PAINT HOOP	- Pitture	10	-
IRON SHEETS GALVA	- Lamiere ferro	1	-
SHEETS-TOWELS	- Lenzuola ed asciugamani	9	-
MISCELLANEOUS	- Merce varia (1080)	11	-
AUTOMOBILE PARTS	- Parti di automobile	35	1.962
SOAP	- Sapone	398	4.757
EVAPORATED MILK	- Latte evaporato	138	3.694
MOSQUITO NETTING	- Reti metalliche per mosche	12	598
SOLID RUBBER	- Gomme	102	-
BLANKETS COTTON	- Coperte di cotone	3	169
MATRESSSES COVERS	- Coperture per materassi	19	4.182

di cui sono state consegnate (A) di cui sono state consegnate
(B) di cui sono state consegnate

F/to EUPPARDI

FEDERAZIONE ITALIANA DEI CONSUMATORI

UFFICIO DISTRETTO DI NAPOLI

SEZIONE CONSUMI

IL DIRETTORE



Magazzini Generali e Frigoriferi

Società per Azioni



AMMINISTRATORE

I. O. M.

31/1/Tr 1

PLEASE QUOTE.

7 Mar. 45.

V. 31.

SUBJECT : MAGAZZINI GENERALI - CONTRACT DATED JULY 29, 1945
WITH BANK OF NAPLES FOR MANAGEMENT OF ALCOM
WAREHOUSES IN NAPLES.

FROM : CAPT. T.E. RAMSEY - Tn.Acct.

TO : Transp. S/C - Accts Br. (Capt. WYATT).

1. Upon termination of s/m contract on February 28, 1945, a physical inventory of goods was taken by Magazzini Generali, agents of the Bank of Naples, for and in behalf of Allied Commission. This inventory was agreed with an independent stock-taking by Federazione dei Consorzi Agrari, which was appointed to take over goods as agents for Italian Government, for Istituto Nazionale per il Commercio Estero, for U.N.R.R.A. and for American Red Cross.

2. A copy of this inventory, certified by Federazione dei Consorzi Agrari, will be given to Magazzini Generali e Frigoriferi with the understanding that it is to serve merely as a statement of goods turned over by them and does not constitute a formal release of liability under their contract with Allied Commission.

3. As Bank of Naples has been given formal notification of termination of contract and have duly acknowledged same, it is assumed a final discharge of their liabilities may be effected at the time settlement is made of sums due to them.

4. Request is made for authority to effect settlement through the Regional Finance Officer when final invoices have been received and all items have been verified.

T.E. Ramsey
T.E. RAMSEY
Capt. Spec. Res.
Transportation Accountant.

Copy: Transp. S/C - P. & W. Div. (Maj. KLEIN).
Finance S/C - Account Sub-Section.
File.

415

I. O. M.

6 Mar 45.

PLEASE QUOTE.
OUT 39.SUBJECT : LOSS IN TRANSIT RAIL.
3000 SACKS. RAIL WAGON 8519.
TN/5/C. 28 FEB 45 ANCONA.

FROM : WHSE 676. NAPLES.

TO : A.C. Whses. Ancona. (Capt. ROYD).

Copies : P.S. W.D. (Maj. KLEIN).
Tn. S.C. Accounts (Capt. WYATT).
File.*Capt. Royd is
attending to this &
notifying main Guard Coy*

1. This office signal OUT 39 of 22 Feb 45 stated 15 Bales Sacks had been despatched. Form V.2. by mail gave full details.

2. A written statement has been signed by four Italian checkers that 15 Bales each 200 sack - total 3000 sacks - were loaded in the wagon and the wagon was sealed.

3. A specimen of the wire received on the wagon would assist to establish whether it is the original. It is quite possible that the wagon may have been opened and rewired.

4. Action by consignees in cases of pilferage on rail is laid down in Working Instruction N°6 - Railway Guards.

31/A/Tn.1

W.T. MARTIN.
Major, R. Signals.
O/C Whses.

414

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

311A/Tn 1

13603/P/A

4 March, 1945

SUBJECT: Operation of AC Warehouses Naples.

TO : Chief Accountant,
Accounting Sub-Section
HQ - AC

1. On or about 20 October, 1944, I proceeded to Naples with instructions to audit the claim by Magazzini Generali under a contract entered into between Food Sub-Commission and that organization.
2. The claim under audit was for the months of August and September, 1944, and was in respect of reimbursement of wages paid by and commission due to Magazzini Generali under the terms of the contract referred to above.
3. I was also instructed to prepare a report suggesting any revisions of this contract in the light of conditions existing at the AC warehouses Naples.
4. On 3 November, 1944, I submitted a report pointing out the impracticability of carrying out the terms of the contract, whereby commission to Magazzini Generali was based on the retail selling price of the commodities handled, and suggesting an alternative method of computing the total amount to be paid to Magazzini Generali.
5. By this alternative method not only would the commission to Magazzini Generali have been of an amount more approximating to the services rendered by that organization, but also an incentive would have been offered to keep the wages cost per ton, which had been increasing unreasonably, on a more stable basis.
6. When new Cost of Living bonuses were authorized by AFM in November, 1944, the scale of remuneration suggested in my letter of 3 November was in consultation with Major Klein of Transportation Sub-Commission increased by 50% to meet the additional cost of wages.
7. A schedule is enclosed showing a comparison between what would have been paid to Magazzini Generali if my suggested revisions had been adopted and what is actually due to be paid by Transportation Sub-Commission through 31 January, 1945.
8. The only revision that appears to have been made is a reduction of 0.50% in the commission based on retail price of commodities handled as from 1 January, 1945. It will be noted that the wages cost per ton has increased out of all proportion.

- 2 -

9. An investigation of the wages paid over the whole period shows that a relatively large percentage, in some months as much as 33 1/3% of total wages is paid out in overtime. It must be stated that the overtime payments for January 1945 have been considerably reduced compared with previous months, but the number of workers required to handle tonnage for January (13607 tons) is actually greater than that required to handle December tonnage (24612 tons).

10. I would point out that the non-adoption of the revisions suggested have resulted over the period August 1944/January 1945 in approximately Lire. 13,000,000 more being agreed as due to Magazzini Generali. In addition this organization is pressing for commission on a further M/Tons 6354 of commodities for which no retail price has as yet been determined.

11. It would appear that no real supervision of the wages paid has been carried out.

12. It may be added that the outstanding bills for the months of October, 1944 to January 1945 amounting to Lire 25,230,455 are, I understand, subject to interest if not paid within fifteen days of being rendered. These bills therefore should be paid immediately since it would appear that there is no option but to do so under the contract. However before authorizing them for payment I feel that the above matters should be brought to your attention.

Accounting Sub-Section.

MOH/rad

STATEMENT OF CLAIM BY MAGAZZINI GENERALI FOR STORAGE AND HANDLING OF
IN RESPECT OF AC WAREHOUSES NAPLES

Month	Tonnage	Claim by Magazzini Generali			Remuneration at Rates by Finance S/C	
		Wages	Commission at 1.25%	Total	Wages	Commission
1944						
Aug.	6358	1,643,056	3,154,043	4,797,099	1,643,056	264,344
Sept.	5967	1,707,951	2,640,560	4,348,511	1,707,951	82,149
Oct.	5913	1,427,769	2,258,793	3,686,562	1,427,769	346,131
Nov.	9249	3,518,537	2,223,429	5,741,966	2,512,350)	100,000
					+ 1,006,187)	
Dec.	24612	3,908,111	5,441,097	9,349,208	3,908,111	2,971,189
1945						
Jan.	13607	5,233,500	1,186,880	6,420,380	+ 4,749,075)	100,000
					484,425)	
		17,438,924	16,904,802	34,343,726	17,438,924	3,863,813

+ Arrangement proposed by Finance S/C Total Remuneration to cover Wages and Commission
up to Dec. 1944 First 7500 M/Tons lire 300 per Ton 7500-1500 M/Tons lire 150 per Ton 15000-22500 M/Tons
from Dec. 1944 - 450 - - 225 - -
with a minimum commission of lire 100,000 per month over and above approved Wages Total.

+ To make up deficiency.

**STATEMENT OF CLAIM BY MAGAZZINI GENERALI FOR STORAGE AND HANDLING CHARGES
IN RESPECT OF AG WAREHOUSES NAPLES**

Claim by Magazzini Generali

**Remuneration at Rates proposed
by Finance S/C +**

Wages	Commission at 1.25%	Total	Wages	Commission	Total	Wages Cost per M/Tons
1,643,056	3,154,043	4,797,099	1,643,056	264,344	1,907,400	254
1,707,951	2,640,560	4,348,511	1,707,951	82,149	1,790,100	287
1,427,769	2,258,793	3,686,562	1,427,769	34,613	1,773,900	242
3,518,537	2,223,429	5,741,966	2,512,350	100,000	3,618,537	380
			1,006,187			
3,908,111	5,441,097	9,349,208	3,908,111	2,971,189	6,879,300	159
5,233,500	1,186,880	6,420,380	4,749,075	100,000	5,333,500	540
			484,425			
17,438,924	16,904,802	34,343,726	17,438,924	3,863,813	21,302,737	

Finance S/C Total Remuneration to cover Wages and Commission

0 M/Tons lire 300 per Ton 7500-1500 M/Tons lire 150 per Ton 15000-22500 M/Tons lire 125 per Ton 22500 M/Tons & upwards
lire 100 per Ton

450 - -

225 - -

200 - -

150

of lire 100,000 per month over and above approved Wages Total.

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

PLEASE QUOTE.
V.31.

WAREHOUSE 676.
3 March 45.

TO : BANK OF NAPLES.
Attn: Il Direttore Generale ROSSIGNOLI.

In reply to your letter and that of Mr. FORTI dated February 28, please be assured that your cooperation and assistance in effecting transfer of ownership of stocks in our warehouses from Allied Commission to the Italian Government is sincerely appreciated.

T. V. RAMSAY.
Capt. Spec. Res.
C/O ALCON Whsees.

Copies:

Transp. 3/C - P. & W.D. (Maj. KLEIN).
" " - Accounts Br. (Capt. WYATT).
File.

31

410

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division
A.P.O. 394.

Roma TN 3/2

PLEASE QUOTE.
V.7.

WAREHOUSE 676.
28 Feb. 45.

SUBJECT : ELECTRIC LIGHT BULBS.

TO : BANK OF NAPLES
Attn. Il Consigliere Delegato.

We are surprised to receive and must deny your request for authority to withdraw the electric light bulbs and connection you furnished, as they have become a part of the fixtures of the warehouses and your paying for them was in accord with paragraph 15 of our contract with you.

31
T. E. Ramsey
T. E. RAMSEY,
Capt. Spec. Res.
Acting O/C ALCON Whsees.



Copy: Transp. S/C P. & W. Div. (Maj. KLEIN)
" " Accounts (Capt. WYATT).
File.

28 FEB 1945

1545 409

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division
A.P.O. 394.

Hq Rome
T.M. 5/c

PLEASE QUOTE.
V.31.

WAREHOUSE 676.
27 Feb. 45

SUBJECT : INVENTORY OF ALCOM WHSES.

TO : BANK OF NAPLES.
Attn: Il Consigliere Delegato
Sig. CARLO PORTI.

This is to inform you of what I have already told
Comm. Quarantotti and Dott. Scielzo that Allied Commission will
regard your failure to take a physical inventory of stocks,
either independently or in collaboration with Federazione Con-
sorzii Agrari as of Feb 28, 1945 as a default under terms of
our management contract with you and shall reserve the right
to withhold any further compensation due you as well as the
right to hire at your expense whatever workers are required
to undertake the task of inventory.

31

T.E. Ramsey
T.E. RAMSEY,
Capt. Spec. Res.
Acting O/C Alcom Whses.



Copy:
Transp. S/C P. & W. Div. (Maj. KLEIN).
" " Accounts Br. (Capt. WYATT).
File.

28 FEB 1945
1545408

HEADQUARTERS.
ALLIED COMMISSION
TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division
A.P.O. 394.

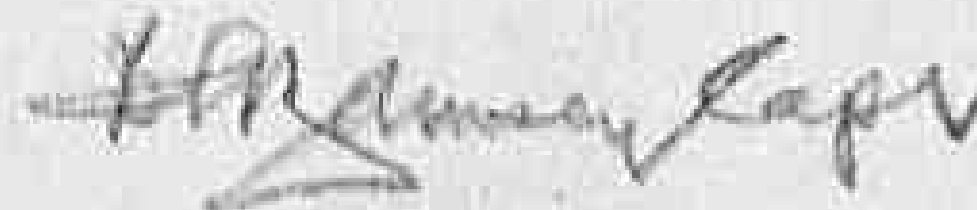
PLEASE QUOTE.
V. 31.

WAREHOUSE 676.
26 Feb. 45.

SUBJECT : INVENTORY OF ALCOM WAREHOUSES.

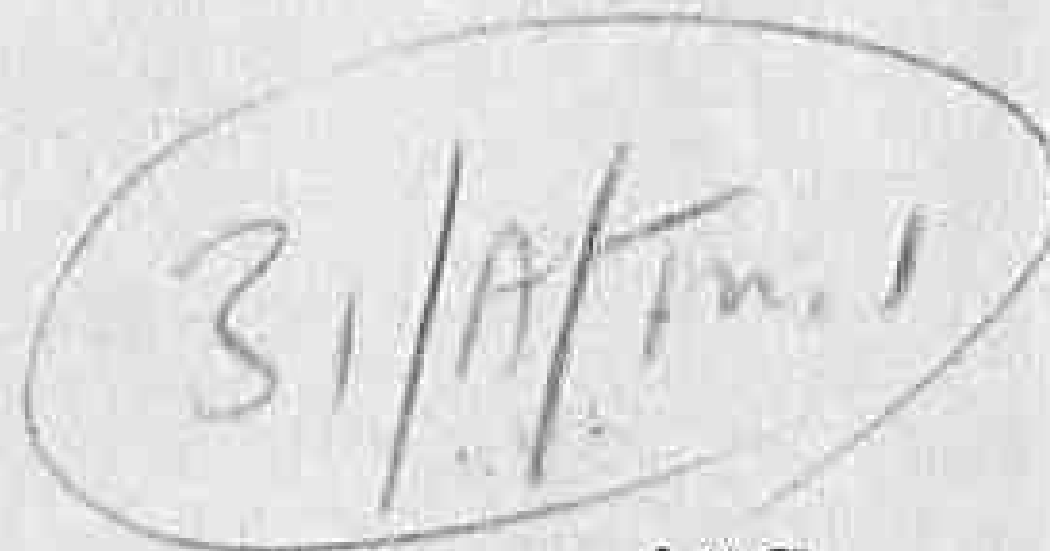
TO : BANK OF NAPLES
Attn. Il Consigliere Delegato
Sig. CARLO FORTI.

This is to remind you of your obligation under paragraph 9 of our management contract with you to cause an inventory to be made at the end of each month and that we shall expect such inventory to be made with the greatest care as of February 28, 1945, because of the transfer of ownership of the goods from Allied Commission to Federazione Consorzi Agrari and termination of our management contract with you.



T.E. RAMSEY
Capt. Spec. Res
Acting O/C ALCOM Whses.

Transp. S/C P. & Whse Div. (Maj. KLEIN).
Copy: " " Accounts Br. (Capt. WYATT).
File.



HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

PLEASE QUOTE.

V.2.

WAREHOUSE 676.

24 Feb. 45.

SUBJECT : PERSONNEL - CIVILIAN.

TO : Bank of Naples.

Attn: IL CONSIGLIERE DELEGATO - CARLO FORTI -

1. This is to advise you that Allied Commission has not approved the appointment of Dott. Scielzo as Director of Warehouses during January nor of Comm. Quarantotti for the month of February owing to the fact that, upon the dismissal of Sig. Lupo from your employ at the end of December he was retained by the Allied Commission in that capacity and no vacancy therefore has existed.

2. Both employees are considered to be in the employ of the Bank of Naples and should look to it for compensation.

3. In case of Dott. Scielzo, while Allied Commission has no control over terms of his employment, it is felt that he is deserving of compensation for overtime paid to him in error by the Commission amounting to 14,582,35 lire and should not be asked personally to reimburse this sum to the Bank of Naples. At the time of our conversation on this subject, it is understood you were willing to assume this expense.

T.E. Ramsey

T. E. RAMSEY.

Capt. Spec. Res.

Acting O/C Alcom Warehouses.

Copy:

Transp. S/O Port & Whse Div. (Maj. KERRIN).

Accounts Br. (Capt. WYATT).

File.

31/A/Tm
406

I. O. M.

22 Feb 45.

PLEASE QUOTE.
V.27.

SUBJECT : PRICE OF LARD.

TO : MAGAZZINI GENERALI E FRIGORIFERI
Via Carducci, 6 - NAPOLI -

1. Please refer to paragraph 2 of letter dated Feb.21, re-
duction in commission should be Lit.199.031 instead of Lit.299.031.

T. E. Ramsey, Capt

T. E. RAMSEY.

Capt. Spec. Res.

Transportation Accountant.

Copy:

Transp. S/C (Accts) Capt. WYATT.

" " P. & W. D. - Maj. KLEIN.

Regional Finance Officer South. Reg. Col. BATTENSBY.
File.

405

31/A/Tm 1

I. O. M.

PLEASE QUOTE.
V.27.

21 Feb. 45.

SUBJECT : PRICE OF LARD.

TO : MAGAZZINI GENERALI & FRIGORIFERI
Via Carducci, 6 - NAPOLI -

1. Please amend letter from Food Subcommittee fixing the price of lard at 47 lire per kilo to read 40 lire per kilo. Price of 47 lire per kilo became effective January 17 and therefore does not apply against December movement.

2. Upon the basis of 40 lire per kilo, your commission would be Lit. 1.137.316, or a reduction of 399.034 lire from the figure of 1.336.347 lire shown in your invoice.

3. Please adjust your records accordingly.

T. E. Ramsey
T. E. RAMSEY.
Capt. Spec. Res.
Transportation Accountant.

Copy:

Transp. S/O (Accts) Capt. WYATT.
" " P. & W.D. - Maj. KLEIN.
Regional Finance Officer South. Reg. Col. BATTERBY.

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division
A.P.C. 394.

PLEASE QUOTE.
V.31.

WAREHOUSE 675.
21 Feb 45.

SUBJECT : MAGAZZINI GENERALI.

TO : Regional Finance Officer, Southern Region
(Attn. Col. BATTENBY).

1. In accordance with our telephone conversation, I am enclosing bill for light bulbs furnished to Magazzini Generali at cost of 53.740 lire.

2. It is understood that you will collect this amount from Bank of Naples or deduct it from their January invoice for management of Alcom warehouses.

T. R. Ramsey
T. R. RAMSEY.
Captain, Spec. Res.
Transportation Accountant.

Copy:

Transp. S/C - Port & Warehouse Div. (Vaj. XUBIN).
Transp. S/C - Accounts (Capt. WATT).
File.

31/A/Tm. 1

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division
A.P.O. 394.

31/AT/121

PLEASE QUOTE.
V.31.

WAREHOUSE 676.
19 Feb 45.

SUBJECT : INVOICES OF MAGAZZINI GENERALI E FRIGORIFERI FOR
MANAGEMENT OF WAREHOUSES UNDER CONTRACT WITH BANK
OF NAPLES DATED JULY 29, 1944 AS AMENDED.

TO : Regional Finance Officer, South. Reg. A.C.
(Attn: Lt.Col. BATTENSBY).

1. Submitted herewith is invoice for January, 1945 with memorandum of adjustments.

2. Amount certified for payment is Lit. 5.217.639,20 for salaries and wages and Lit. 2.513.632,81 for commission, making a total of 7.731.272,01 lire.

3. Under terms of an amendment to the contract, which become effective Jan 1, 1945 Allied Commission agreed to pay interest on invoices not paid within 15 days after becoming due. Deadline for payment of this invoice therefore is March 1, 1945.

4. Please send us copy of receipt for payment, also for previous invoices if possible.

T. E. Ramsey
T. E. RAMSEY
Capt. Spec. Res.
Tn. Accountant.

Copy to:

P. & W. D. (Maj. KLEIN)

A. C. H. Q. Tn. S/O (Acct. Br.) - Cap. WYATT. /

ADJUSTMENTS.SALARIES & WAGES.

5.233.500,20

Overtime pd in error to Dr. Scielzo,
employee of Bank of Naples, from
Aug. 1, 1944 to Jan 31, 1945

14.682,35

Contribution to Instituto Assistenza
za Malattis Levoratori, listed as
lire 64.224,65 should be 60.046,00.
Difference

1.178,6515.861,00

TOTAL - SALARIES & WAGES

5.217.639, 20

COMMISSION :

25015 Kg. Newsprint included in
November invoice in error

5.472,03

11407 Kg. Newsprint included in
December invoice, and therefore
duplicated in January invoice

4.122,169.594,19

1.177.285, 81

2.274,633 Kg. Lard at 47 Lire per
Kilos for December

1.336.347, 00

TOTAL - COMMISSION

2.513.632, 81

GRAND TOTAL.

7.731.272, 01

Inter Office Memo

CSW/lm

Tel : 478305 *File*

19 Feb. 1945

AC/31/A/Tn.1

From : Transportation Sub-Comm. Administration
Division, Accounts Branch.

Subject : Magazzini Generali.

To : ALCON Warehouse 676, Naples
(Attn: Capt. Ramsey).

1. Reference your V.27 dated 17 Feb. '45.
2. The information quoted in our even N^o. dated 14 Feb. is correct and will you please ask Magazzini Generali to amend their a/cs. accordingly.
3. The price of lard was fixed at 40 lires per kilo until January 17th at which date it changed to 47 lires per kilo. Therefore, as Magazzini Generali are concerned with the preparation of their December a/c the price which they will use is 40 - lires for that month.

Ch

C.S. WYATT

Capt. R.A.

Accountant.

Copy to :- Food Sub-Comm(Attn: Lt. Beriszi)
Transportation Sub-Comm(Attn: Major Klein).

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

PLEASE QUOTE.
V.27.

WAREHOUSE 676.
17 Feb 45.

SUBJECT : MAGAZZINI GENERALI.

TO : Transp. S/C (Accounts Br.) CAPT. WYATT.
Ref 31/A/TN1 14/2/45.

1. Referring to the price of lard, which you quote as 40 lire per Kilo as of Dec 8 1944, Magazzini Generali had received a letter dated 8/2/45 from Food Subcommittee fixing the price to be applied to lard landed and sent in December at 47 lire per kilo and this price was used in determining their commission for that month.

2. Please advise whether adjustment should be made in price, also whether same price should be used for January and February movement of lard from warehouses.

T.E. Ramsey, Capt
T.E. RAMSEY.
Capt. Spec. Res.
Transp. Acct.

Copy: Food Sub-Commission.
Accts. 676.

CSM/fd

HEADQUARTERS ALLIED COMMISSION
ATC 394
Transportation Sub-Commission

14 February 1945

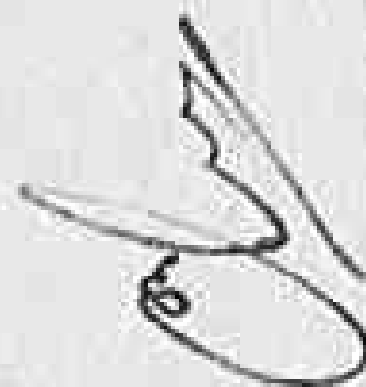
Tele : 478305

Our ref.: 31/A/Tn 1

SUBJECT : Magazzini Generali

TO : ALCOM Warehouse No. 876, Naples
(Attn: Capt. Ramsay)

1. Ref. Magazzini Generali letter dated 6 Feb. enclosed.
2. The price of lard ruling at 3th December was 40 liras per kilo.


C.S. WYATT
Capt. R.A.
Accountant

Copy to : Food S/C
(Attn: Lieut. Berizzi for information)

TRANSLATION

MAGAZZINI GENERALI E FRIGORIFERI
Segreteria

For the attention of Capt. Thomas Ramsey

Request of Price

6 Feb 45

Ref. our letter dated 31 Jan.

Will you please let us know the price fixed for
"Lard" in order we can close our accounts for the month of
Dec 44.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
Il Consigliere Delegato
(Carlo Forti)

Dec. 8 40. lines for kilo
Jan. 17 47 " "

TRANSLATION

6 Feb 45

Segreteria

Request of prices

Ref. your letter W/24/186/TN6, dated 31 Jan 45.

1) During the meeting of the month of Decemeber, we agreed that we did not include the provision for ~~the~~ goods in small quantities. In the list we sent to you on 24 Jan we did not quoted goods of weight less than 200 qls.

2) In the A/M list we excluded not only the goods non-food, but also "tomato juice"- "Italian Biscuits"- "Fish in tins"- Herrings- etc., for which, as you agreed, we should receive a payment for the maintaining and the work of unloading and loading.

In view of the above, and in order to be correct and to obey your wishes, we do not insist in our request to know the sale price (as per para. 29 of the agreement of 28 Jul 44) of all goods not included in the lists we sent every month. We leave to you to determine a forfait compensation for the whole quantities of the goods (qls. 28.500 about 211.814 sacks).

We beg you to let us know the value of "Lard", as per our preceeding letter dated 19 Jan.

Maja Kleni says ignore this.

TRANSLATION

GB/gg

Magazzini Generali e Frigoriferi
6 Via Carducci
Naples.

Secretary's Office

AM/az

Naples 10/2/1945

To: Transportation Sub-Commission
Port & Warehouse Division

APO 394

Rome

Subject: Conversation with the
"Banco di Napoli"

According to para 12 and 13 of the contract 28th July 1944
we send you:

- 1) A list of the salaries paid to the personnel employed at the Depots 576, 677, and 696 from the 26/12/1944 to the 29/1/1945, from the 25/2/1944 to the 28/1/1945 and from the 26/12/1944 to the 29/1/1945.
- 2) A note of the food supplies we have withdrawn to feed the above mentioned personnel.
- 3) List of the commodities we have received and delivered from and to the above mentioned Depots and for which it has been possible to know the price to fix the brokerage.

For what concerns these accounting operations we beg you to observe:

- 1) That the quota which has been applied is of the 0,75% instead of the 1,25%, owing to agreements we are taking;
- 2) That no accounting operations have been applied to various stocks of commodities for a total of 13.812 quintals, as it has been impossible to know the sale-price. Reference to what we have done already other times, we leave up to you to fix on these commodities a forfait brokerage and exactly an equal quota per quintal just to cover our responsibility and the risks we have guarantee for you.

Waiting for a reply, best regards.

393

Rome

Subject: Conversation with the
"Banco di Napoli"

According to para 12 and 19 of the contract 28th July 1944
we send you:

- 1) A list of the salaries paid to the personnel employed at the Depots 676, 677 and 696 from the 26/12/1944 to the 29/1/1945, from the 25/2/1944 to the 28/1/1945 and from the 26/12/1944 to the 29/1/1945.
- 2) A note of the food supplies we have withdrawn to feed the above mentioned personnel.
- 3) List of the commodities we have received and delivered from and to the above mentioned Depots and for which it has been possible to know the price to fix the brokerage.

For what concerns these accounting operations we beg you to observe:

- 1) That the quota which has been applied is of the 0,75% instead of the 1,25%, owing to agreements we are taking:
- 2) That no accounting operations have been applied to various stocks of commodities for a total of 13.812 quintals, as it has been impossible to know the sale-price.
Reference to what we have done already other times, we leave up to you to fix on these commodities a forfait brokerage and exactly an equal quota per quintal just to cover our responsibility and the risks we have guaranteed for you.

Waiting for a reply, best regards.

393

Magazzini Generali Frigoriferi
Limited Company
The Deputy Adviser
(sgd illegible)

Encl : 3.

31/A/Tn.1

Magazzini Generali e Frigoriferi
NAPLES

6, Via Carducci 6

List of salaries which have been paid to the personnel
employed in the 676,677 and 696 Depots during the period
from the 25th December 1944 to the 29th January 1945:

<u>Depot 676</u>			
26/12/44-10/1/1945	237 Workmen	£.	285,640.75
2/1/945-8/1/1945	240 "	"	291,644.50
9/1/945-15/1/1945	239 "	"	290,941.90
16/1/945-22/1/1945	233 "	"	287,289.05
23/1/945-29/1/1945	245 "	"	300,379.55
<u>Over time</u>			
26/12/44-10/1/1945	44 Employees	"	23,921.==
2/1/945-8/1/1945	43 "	"	25,604.==
9/1/945-15/1/1945	40 "	"	22,580.==
16/1/945-22/1/1945	44 "	"	25,103.==
23/1/945-29/1/1945	43 "	"	26,242.20
<u>Sums in arrears</u>			
Difference of the 15% for female personnel		"	15,766.80
13 Employees		"	4,984.60
5 Workmen		"	
<u>Salaries: month of January 50 employees</u>			

£.1,866,621.20

<u>Depot 677</u>			
25/12/44-3/12/44	313 Workmen	£.	294,260.20
10/1/45-7/1/945	318 "	"	330,965.40
8/1/945-14/1/945	267 "	"	277,442.35
15/1/945-21/1/945	224 "	"	248,984.40
22/1/945-28/1/945	214 "	"	239,063.60
<u>Over Time</u>			
25/12/44-31/12/44	13 Employees	"	11,072.==
10/1945-7/1/945	16 "	"	14,391.==
8/1/945-14/1/945	13 "	"	9,126.==
15/1/945-21/1/945	15 "	"	10,079.==
22/1/945-28/1/945	14 "	"	11,293.==
<u>Sums in arrears</u>			

9/1/945-15/1/1945 239
 16/1/945-22/1/1945 233
 23/1/945-29/1/1945 245

Over time
 26/12/44-10/1/1945 44 Employees 23.921.==
 2/1/945-8/1/1945 43 " 25.604.==
 9/1/945-15/1/1945 40 " 22.580.==
 16/1/945-22/1/1945 44 " 25.103.==
 23/1/945-29/1/1945 43 " 26.242.20

Sums in arrears
 Difference of the 15% for female personnel 15.765.80
 13 Employees " 4.984.60
 5 Workmen

Salaries: month of January 50 employees
 £.1.866.621.20

Depot 677
 25/12/44-3/12/44 313 Workmen £. 294.260.20
 10/1/45-7/1/945 318 " 330.965.40
 8/1/945-14/1/945 267 " 277.442.35
 15/1/945-21/1/945 224 " 248.984.40
 22/1/945-28/1/945 214 " 239.063.60

Over Time
 25/12/44-31/12/44 13 Employees " 11.072.==
 10/1945-7/1/945 16 " 14.391.==
 8/1/945-14/1/945 13 " 9.126.==
 15/1/945-21/1/945 15 " 10.079.==
 22/1/945-28/1/945 14 " 11.293.==

Sums in arrears
 Difference of the 15% for female personnel 6.780.90
 Bonus of living 14/11-24/12/44 18.076.==

Salaries month of January
 15 employees " 82.666.==
 £.1.554.199.85

Depot 596

26/12/44-1/1/1945	197 Workmen	£.	252,395.90
2/1/945-8/1/1945	"	"	237,642.35
9/1/945-15/1/945	"	"	263,508.25
16/1/945-22/1/945	"	"	255,003.35
23/1/945-29/1/945	"	"	235,339.90

Over Time

26/12-1/1/1945	20 Employees	"	111,903.==
2/1-8/1/1945	"	"	12,687.==
9/1-15/1/945	"	"	12,840.==
16/1-22/1/945	"	"	13,506.==
23/1+29/1/945	"	"	13,423.15

Sums in arrears

Difference of the 15% personnel
from 16/11 to 10/12/1944 (salaries)

"	"	"	4,746.20
"	"	"	16,297.==

Salaries: month of January

23 employees	"	"	132,100.==
	"	"	£.1,461,322.==

Recapitalation

Depot 676	£.	1,866,621.20
" 677	"	1,554,199.85
" 696	"	1,461,322.==
	£.	4,882,213.05

Contribution charged to the employer
paid to the "Istituto Assistenza Malattie
Lavoratori".

Industry Department.....£.	61,224.65
Prize Instalment to the "Istituto Nazionale Assicurazioni Infortuni sul Lavoro (from January the 1st to the 31st March 1945)	290,062.50

Total sums which must be
reimbursed.....£. 5,233,500.20

=====

Enclosure No 2

Magazzini Generali e Frigoriferi
 LTD Company
 Naples

Via Carducci 6

List of food supplies which have been with drawn during the month of January 1945 to feed the personnel employed at the depots 676, 677 and 696:

PASTA AND VEGETABLES:

Dep. 676- N) persons who are eating	{ Pasta Kg 903 Vegetables 2.518 }	Kg. 3.421.==
No 11.405		
Dep. 696- No " " "	{ Pasta Kg 611 Legumi " 1.717 }	" 2.328.==
7.762		
Dep. 677 No " " "	{ Pasta Kg 621 Legumi " 1.698 }	" 2.319
7.733		Kg. 8.068.==

OIL

Dep. 676 - No of persons who are eating :	11.405	Kg. 171.==
Dep. 696 - No " " "	7.762	" 117.==
Dep. 677 - No " " "	7.733	" 116.==
Total	26.900	Kg. 404.==

SALT

Dep. 676 - No of persons who are eating:	11.405	Kg. 171.==
Dep. 696 - No " " "	7.762	" 117.==
Dep. 677 - No " " "	7.733	" 116.==
Total	26.900	Kg. 404.==

The food supplies which have been withdrawn for the Depot 682 are included in those of the Depot 676.

392
 Magazzini Generali e Frigoriferi
 Ltd Company
 The Deputy Adviser
 (sgd illegible)

MAGAZZINI GENERALI E FRIGORIFERI
Ltd Company

Enclosure No 3

NAPLES
6, Via Carducci

List of Commodities we received and delivered to Depots 676, 677 and 696 and for which it has been possible to know the sale price.

Month of January 1945	IN Tons	OUT Tons	PRICE Tons	AMOUNT
Flour	4316.579	---	5.0001 = £.	21.582.895.==
Flour (raccogli)	43.739	1.433	" " " "	" " 225.860.==
Dried Soup	0.149	480.131	" " " "	" " 13.928.120.==
Milk powder	585.041	313.926	" " " "	" " 51.241.119.==
Evaporated Milk	76.934	---	" " " "	" " 2.538.822.==
Sugar	---	871.398	" " " "	" " 13.942.368.==
Soap	50.710	---	" " " "	" " 1.191.685.==
Meat and vegetables	---	404.378	" " " "	" " 25.071.436.==
Meat	---	0.033	" " " "	" " 3.564.==
Dried vegetables	88.472	262.788	" " " "	" " 10.186.540.==
Dried vegetables (rac)	0.890	0.390	" " " "	" " 37.120.==
Paper for newspaper	3.382	31.407	" " " "	" " 608.807.==
Print paper	---	40.980	" " " "	" " 717.150.==
White print paper	19.912	79.381	" " " "	" " 1.737.627.==
Ink	---	1.994	" " " "	" " 350.944.==
"	---	1.088	" " " "	" " 191.488.==
Barley	38.400	1955.051	" " " "	" " 13.954.157
	5224.208	4444.378		£. 157.509.702.==

Month of December 1944:

Print paper	31.407	---	£. 17.500 = £.	549.622.==
Ink	1.088	---	" " " "	" " 191.488.==
	32.495	---		£. 741.110.==

for the month of January 1945 £. 157.509.702.==
for the month of December 944 " 741.110.==

Brokerage on £. 153.250.812 = £. 0.75% = £. 1.186.880.==

Magazzini Generali e Frigoriferi
Ltd. Company
The Deputy Adviser

Evaporated Milk	76.934	---	"	33.000	"	2.538.822.==
Sugar	---	871.398	"	16.000	"	13.942.368.==
Soap	50.710	---	"	23.500	"	1.191.685.==
Meat and vegetables	---	404.378	"	62.000	"	25.071.436.==
Meat	---	0.033	"	108.000	"	3.564.==
Dried vegetables	88.472	262.788	"	29.000	"	10.186.540.==
Dried vegetables (rac)	0.890	0.390	"	29.000	"	37.120.==
Pepar for newspaper	3.382	31.407	"	17.500	"	608.807.==
Print paper	---	40.980	"	17.500	"	717.150.==
White print paper	19.912	79.381	"	17.500	"	1.737.627.==
Ink	---	1.994	"	176.000	"	350.944.==
"	---	1.088	"	176.000	"	191.488.==
Barley	38.400	1955.051	"	7.000	"	13.954.157
	5224.208	4444.378				= £.157.509.702.==

Month of December 1944:

Print paper	31.407	---	a £.	17.500	= £.	549.622.==
Ink	1.088	---	"	176.000	= £.	191.488.==
	32.495	---			= £.	741.110.==

for the month of January 1945
for the month of December 944

£.157.509.702.==
" 741.110.==

~~£.158.250.812.==~~

Brokerage on £. 158.250.812 = a £. 0,75% = £. 1.186.880.==

Magazzini Generali e Frigoriferi
Ltd. Company
The Deputy Adviser
(sgd illegible)

391

MAGAZZINI GENERALI E FRIGORIFERI
6 Via Carducci 6
NAPLES

Ref: AN/a2
Secretary's Office

Naples 10/2/1945

TO: Transportation Sub-Commission
Port & Warehouse Division
APO 394

SUBJECT: Conversation with The Banco di Napoli.

Reference to our letter with which we asked you the payment of sums for the month of January we think opportune to remind you that our position is the following:

Expenses which must be reimbursed:

Month of October 1944	£.	1.449.547.20
" " November 1944	£.	3.579.209.40
" " December 1944	£.	4.005.120.70
" " January 1945	£.	5.233.500.20
	£.	14.267.377.50

Brokerage

Month of October 1944	£.	2.258.798.75
" " November 1944	£.	2.228.901.44
" " December 1944	£.	5.228.497.41
" " January 1945	£.	1.186.880.==
	"	10.963.077.60
	£.	25.230.455.10

We then take the opportunity to inform you that the above mentioned total amount of the brokerage does not include.

1°) the brokerage for the stock of 25.255 quintals of "Lard" for which we would like to know its quote, reference to our request dated 19th January.

2°) the compensation for the commodities which are not used for alimentation, and for which we asked you, reference our letter dated 24th January, to fix a forfait indemnity, considering that the total amounts of those commodities is of 24.475 for the period August-December 1944, of 13.813 quintals for the month of January 1945, besides 211.814 sacks.

3°) the compensation due for induments stored in Depot 682, according to our request dated January the 22.

We hope you will consider our letter with a certain urgency

Best regards

sums for the month of January we think opportune to remind you that our position is the following:

Expenses which must be reimbursed:

Month of October 1944	£.	1.449.547.20
" " November 1944	£.	3.579.209.40
" " December 1944	£.	4.005.120.70
" " January 1945	£.	5.233.500.20
	£.	14.267.377.50

Brokerage

Month of October 1944	£.	2.258.798.75
" " November 1944	£.	2.228.901.44
" " December 1944	£.	5.228.497.41
" " January 1945	£.	1.186.880.==
	£.	10.963.077.60
	£.	25.230.455.10
	£.	36.193.532.70

We then take the opportunity to inform you that the above mentioned total amount of the brokerage does not include.

1°) the brokerage for the stock of 25.255 quintals of "Lard" for which we would like to know its quote, reference to our request dated 19th January.

2°) the compensation for the commodities which are not used for alimentation, and for which we asked you, reference our letter dated 24th January, to fix a forfait indemnity, considering that the total amounts of those commodities is of 24.475 for the period August-December 1944, of 13.813 quintals for the month of January 1945, besides 211.814 sacks.

3°) the compensation due for induments stored in Depot 682, according to our request dated January the 22.

We hope you will consider our letter with a certain urgency

Best regards.

MAGAZZINI GENERALI E FRIGORIFERI
Ltd Company
The Deputy Adviser
(sgd illegible)

31/A/TN 1

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

Tel: 50493.
PLEASE QUOTE.
Y.31.

9 February 1945.

SUBJECT : ACCOUNTING INSTRUCTIONS.
Ref AC/1/A/TN 1.

FROM : WAREHOUSE 676. NAPLES.

TO : Transp. S/C (Accounts Branch).
(Attn. Capt. WYATT).

In reply to your letter of 6 February 1945, you are assured that before any invoice of Magazzini Generali is certified for payment an audit of records is made and all book-keeping entries eliminated from figures upon which handling charges are based.

T. E. RAMSBY.
Capt. Spec. Res.
Trans. Acct.

Copies: Finance Sub-Comm. (Chief Acct.)
Tn. S/C P.A. W.D. (Maj. KLEIN). ✓

HEADQUARTERS ALLIED COMMISSION
AFO 394
TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division

RHX/er

Ref : W/7.1/243/TN6

9 Feb 45

SUBJECT : Management Contract - Magazzini Generali e Frigoriferi

TO : Banco di Napoli - Via Roma - Naples

1. Pursuant to para. 20 of the agreement between the Banco di Napoli and the Allied Commission (Food Sub-Commission) which became effective 1 Aug 44, you are hereby notified that said agreement will be terminated as of midnight 28 Feb 1945.

2. It is requested that a physical inventory be taken as of midnight 28 Feb 45, and that you secure from the Federazione dei Consorzi Agrari a receipt for the contents of the several warehouses.

3. Representatives of the Federazioni dei Consorzi Agrari will be introduced to your Director at Depot 676 in the near future. It is requested that your directors cooperate in every way to facilitate the "turn-over", and in acquainting the Federazioni dei Consorzi Agrari with current operations.

4. Request acknowledgement of this letter.

ROBERT H. KLEIN
Maj. Med. Adm. C.
Port & Whse. Div.
for
HERBERT H. TAYLOR
Director Tn. S/C.

Copy to :- Officer i/c ALCON Depot 676, Naples (Att. Maj. Martin)
Trans. S/C, Accounts Section (Att. Capt. Wyatt)

1. Pursuant to para. 20 of the agreement between the Banco di Napoli and the Allied Commission (Food Sub-Commission) which became effective 1 Aug 44, you are hereby notified that said agreement will be terminated as of midnight 28 Feb 1945.
2. It is requested that a physical inventory be taken as of midnight 28 Feb 45, and that you secure from the Federazione dei Consorzi Agrari a receipt for the contents of the several warehouses.
3. Representatives of the Federazione dei Consorzi Agrari will be introduced to your Director at Depot 676 in the near future. It is requested that your directors cooperate in every way to facilitate the "turn-over", and in acquainting the Federazione dei Consorzi Agrari with current operations.
4. Request acknowledgement of this letter.

ROBERT H. KLEIN
Maj. Med. Adm. C.
Port & Whse. Div.

for

MERRITT H. TAYLOR
Director In. S/C.

Copy to :- Officer i/c ALCON Depot 676, Naples (Att. Maj. Martin)
Trans. S/C, Accounts Section (Att. Capt. Wyatt)
Finance E/C (Att. Col. Crawshaw)
Federazione dei Consorzi Agrari (Att. Sig. Mizzini)

Aut. di Chello

NOTE

CAREFULLY
4 in ven. l'ave
Hadi our
Hadi Ph. copie
ensure are receive
receive

31

MAGAZZINI GENERALI & FRIGORIFERI
Gestione Depositi A.C.
N A P O L I

=====

Prot. n. 305

8 February 45.

Subject: S/S. HONG

U.S./ndp

To : A.C. TRANSPORTATION S/C.
Shipping & Warehouse Division.

Copy to: Maj. KLEIN.

i. Enclose please find the following copies of invoices as per statement dated 19 January last:

Nº. 477	Lit. 70.700	- Ditta Santo de Luca e Figli. P/c. Giua Pietro.
Nº. 479	" 28.000	- Ditta Lama e Savastano.
Nº. 480	" 9.100	- Ditta Fratelli Vergone P/c. Jossua Gabai.
Nº. 481	" 35.700	- Fratelli Jorio.
Nº. 478	" 9.100	- Giulio Moralli.

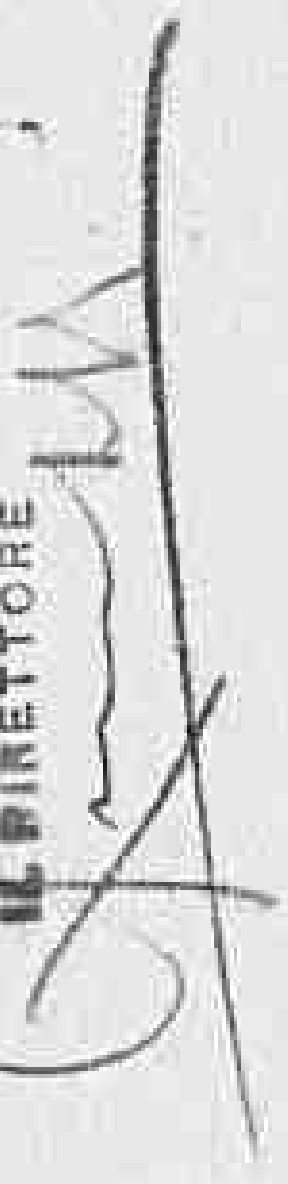
TOTAL
Lit. 152.600

Magazzini Generali & Frigoriferi

Sezione per

Gestione Depositi

IL DIRETTORE



Nota: Hongkong

Mod. B7

MAGAZZINI GENERALI SILCO E FRIGORIFERIE MERIDIONALI S. A.

Capitale Sociale Lire 20.000.000 interamente versato

NAPOLI - Filiale Generale di Depositi e Prestiti

10 applicato

13 gennaio 1945

Reparto N.°

Deposito N.°

Ordinativo N.°

MAGAZZINI GENERALI
SOCIETA'

AGENTE DEL BANCO DI NAPOLI

LA GESTIONE DI DEPOSITI DELL'A.C.

NOTA N.° 477

Illa spett. DITTA SANTO DE LUCA E FIGLI=Napoli

Competenze e spese dovute da
del cav. Giua Pietro

sughero grezzo

per la partita di merce

proveniente da

Entrata il

Uscita il

Colli	Quantità	Peso in Q.li	Prezzo unitario	Importo
Diritti di Entrata e Uscita				
Pronta Uscita e Pronto Imbarco.				
1 Quindicina				
Magazzinaggio a 15 ^{ma}				
L.				
Assicurazione				
Lire Giorni				
Lire Giorni				
Prestazione gru				
Diritti ferroviari, vagone				
Tassa sbarco e portuale				
Documenti				
Prestazioni in fuori orario per spese magazzinaggio e maneggio dovute alla Commissione Alleata per la partita di merce suddetta				
				387
				1.70.700.

2.888

70.700

Diritti di Entrata e Uscita
Pronta Uscita e Pronto Imbarco.

1 Quindicina

Magazzinaggio
a 15^{ma}

L.

Assic. Lire

Gior. Lire

Gior. Lire

Prestazione gru

Diritti ferroviari, vagone

Tassa sbarco e portuale

Documenti

SUGHERO GRIZZO KG. 100400 P.G.

Prestazioni in fuori orario
per spese magazzinaggio e maneggio dovute

alla Commissione Alleata per la partita

di merce suddetta

387

1. 70.700.-

2.828.-

Per l'importo sull'enclava in L. 185 verrà emesso Posteggio

sett.le cum. n. 12 si c/c n. 6-5915 in data

Reg. Fatt al n. 4 a favore del c/c n. 6-678 Ufficio

Registro Imposta Generale 2 7.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

Il Contabile

Il Cassiere

4

Imposta Entrata 2 %

TOTALE L.

70.700.-

2.828.-

73.528.-

Sconto su nota N. intestata al

liquidato al Sig.

L. il q.le, su q.le

L.

Napoli, li

L.

Netto da pagare L.

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale Sociale Lire 20.000.000 interamente versato

NAPOLI - FILIALE PONTILE VITTORIO EMANUELE II

Reparto N.°

Deposito N.°

Ordinativo N.°

AGENTE DEL BANCO DI NAPOLI PER
LA GESTIONE DI DEPOSITI DELL'A.C.

Napoli, li 29 Gennaio 1943

NOTA N.° 479

Competenze e spese dovute da Spett.le ditta Loma e Savastano

per conto sempre solite per la partita di merce colla ditta

Entrata il proveniente da per conto ditta Loma e Savastano

Uscita il

Colli	Quantità	Peso in Q.li	Prezzo unitario	Importo
Diritti di Entrata e Uscita				
Pronta Uscita e Pronto Imbarco				
Magazzinaggio a 15 ^{ma}				
L.				
Assic. ^{ne}				
Lire				
Giorni				
Lire				
Giorni				
Prestazione gru				
Diritti ferroviari, vagone N.				
Tassa sbarco e portuale				
Documenti				
Prestazioni in fuori orario				
<i>Per magazzinaggio e maneggio</i> <i>L. 14 40000 L.P.H. 1/335</i>				
				28000 00
				385

Per l'importo sull'entrata in L. 41290.47 verrà emesso Postaggio

F. 540.61.211 - 3-943

Diritti di Entrata e Uscita . . .
Pronta Uscita e Pronto Imbarco. . .

1. Quindicina

Magazzinaggio

a 15^{ma}

L.

Lire

Giorni

Assic.^{re}

Lire

Giorni

Prestazione gru . . .

Diritti ferroviari, vagone N. . . a L.

Tassa sbarco e portuale . . .

Documenti . . .

Prestazioni in fuori orario . . .

*Per magazzinaggio e maneggio
L. 14 40000 L. 11 1/325*

Per l'importo sull'entrata in L. 1120.- verrà emesso Postagiro
sett.le cum. n.° 186 al c/c n.° 64330 in data 7 febbraio 1941
Reg. Fatt. al n.° 12 a favore del c/c n.° 6-578 Ufficio
Registro Imposta Generale 2 %.

Il Contabile PER QUIETANZA DELLA SOMMA DI Il Cassiere
L. 29.120.=(ventinovemilacentventi)

Sconto su nota N.

liquidato al Sig.

L. il q.le, su q.li

intestat MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

Napoli, li

" " L.
Netto da pagare L.

L.
Imposta Entrata 4%
TOTALE L.

28000 00
386

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitali Sociali Lire 20.000.000 interamente versato

NAPOLI - FILIALE PONTILE VITTORIO EMANUELE II

AGENTE DEL BANCO DI NAPOLI PER Napoli, li 29 Gennaio 1945
LA GESTIONE DI DEPOSITI DELL'A.C.

Reparto N.°
Deposito N.°
Ordinativo N.°

NOTA N.° 480

Competenze e spese dovute da Spett. Ditta F.lli Vergara
per conto Toscani Gabai per la partita di merce Selli orme
Salute Senke proveniente da gi. post. forniture all'Alto

Entrata il

Uscita il

Colli	Quantità	Peso in Q.li	Prezzo unitario	Importo
Diritti di Entrata e Uscita	.	.	.	.
Pronta Uscita e Pronto Imbarco.	.	.	.	.
1. Quindici				
Magazzinaggio a 15 ^{ma}	.	.	.	.
L.	.	.	.	.
Assic. { Lire Giorni Lire Giorni				
Prestazione gru	.	.	.	.
Diritti ferroviari, vagone N.	.	.	.	.
Tassa sbarco e portuale	.	.	.	.
Documenti	.	.	.	.
Prestazioni in fuori orario	.	.	.	.
Per magazzinaggio e maneggio				9.100 00
di Kg 12238 - P.Q. 1/106				385

Diritti di Entrata e Uscita
 Pronta Uscita e Pronto Imbarco.

1. Quindicina

Magazzinaggio
a 15^{ma}

L.

Lire

Giorni

Assic.^{ne}

Lire

Giorni

Prestazione gru
 Diritti ferroviari, vagone N. a L.
 Tassa sbarco e portuale
 Documenti
 Prestazioni in fuori orario

*Per magazzinaggio e maneggio
di Kg 12238 - P.Q. 1/106*

9100 00

385

Per l'importo sull'entrata in L. 364. # verrà emesso Postagio
sett.le cum. n.° 186 si c/c n.° 6-4330 in data 7 febbraio 1966
Reg. Fatt. al n.° 12 a favore del c/c n.° 6-673 Ufficio
Registro Imposta Generale 2 %.

Il Contabile

PER QUINTELLA DELLA SOMMA DI Cassiere

L. 9.464. = (lire novemilaquattrocentosessantaquattro)

Sconto su nota N. intestata al MAGAZZINI GENERALI E FRIGORIFERI

liquidato al Sig.

L. il q.le, su q.li

Società per Azioni

IL CONSIGLIERE DELEGATO

Ant. Soc.

Napoli, li

L.
Netto da pagare L.

F. 540 E. D. 2513 - 3-741

9100 00

L.
Imposta Entrata 4 %

364 00

TOTALE L.

9464 00

MAGAZZINI GENERALI E FRIGGIERI
SOCIETA' PER AZIONI

Capitale Sociale Lire 20.000.000 interamente versato

NAPOLI - FILIALE PONTILE VITTORIO EMANUELE II

AGENTE DEL BANCO DI NAPOLI PER Napoli, li 29 gennaio 1945
LA GESTIONE DI DEPOSITI DELL'A.C.Reperto N.
Deposito N.
Ordinativo N.

NOTA N. 488

Competenze e spese dovute da
per conto

Spett. Ditt. Gen. Lorio

per la partita di merce *Pelli sembe 1*
proveniente da *per conto Somministrazione Alleate*o *rimborso*

Entrata il _____ Uscita il _____

Colli	Quantità	Peso in Q.li	Prezzo unitario	Importo
Diritti di Entrata e Uscita				
Pronta Uscita e Pronto Imbarco.				
1. Quindicina				
Magazzinaggio a 15 ^{ma}				
L.				
Lire				
Giorni				
Lire				
Giorni				
Prestazione gru				
Diritti ferroviari, vagone N. a L.				
Tassa sbarco e portuale				
Documenti				
Prestazioni in fuori orario				
Per magazzinaggio e maneggio				
S. Mg 51000 Q.I.				
				387
				35700 00

Form. 540 (L. 11. 2. 43 - 3-743)

Foglio 540 B/A da 2517 5-943

Diritti di Entrata e Uscita
 Pronta Uscita e Pronto Imbarco.

1. Quindicina

Magazzinaggio

a 15^{ma}

L.

Lire

Giorni

Assic. n°

Lire

Giorni

Prestazione gru

Diritti ferroviari, vagone N. a L.

Tassa sbarco e portuale

Documenti

Prestazioni in fuori orario

Per magazzinaggio e maneggio

L. 149 91000 9.1

Per l'importo sull'entrata in L. 1428. verrà emesso Postagiro
 sett.le cum. n° 186 e c/c n° 6430 in data 7 febbraio 1947
 Reg. Fatt. al n° 12 a favore del c/c n° 6078 Ufficio
 Registro Imposta Generale 2 %.

Il Contabile PER QUIETANZA DELLA SOMMA DI Il Cassiere
 L. 37.128 (trentasettemilacentotrentotto)

Sconto su nota N. intestata al MAGAZZINI GENERALI E FRIGORIFICI

Società per Azioni

IL CONSIGLIERE DELEGATO

liquidato al Sig.

L. il q.le, su q.li

Napoli, li

Netto da pagare L.

L. 1428 00
 Imposta Entrata 4%
 TOTALE L. 37.128 00

381

38700 00

2. Duplicato

Intelligentemente versato

NAPOLI - FIERRE
avata italo Balbo

13 gennaio 1945

MAGAZZINI MINICORRERE

Napoli, 17

AGENTE DEL BANCO DI NAPOLI PER
LA GESTIONE DI DEPOSITI DELL'A.C.

NOTA N.º 478

17057 057: STULIO MORELLI- Napoli

giunchi valustri

Competenze e spese dovute da	per conto	per da partita di merce	proveniente da

Uscita il

Entrata il	Codici	Quantità	Peso in Q.li	Prezzo unitario	Importo
Diritti di Entrata e Uscita					
Pronta Uscita e Pronto Imbarco.					
1 Quindicina					
Magazzinaggio					
a 15 ^{ma}					
L.					
Assicurazione					
Lire					
Giorni					
Lire					
Giorni					
Prestazione gru					
Diritti ferroviari, vagone N° a L.					
Tassa sbarco e portuale					
Documenti					
GIUNCHI PALUSTRI & C. 100000 D.					
Prestazioni in fuori orario					
per spese magazzinaggio e maneggio dovute					
alla Commissione Alleata per la partita					
di merce suddetta					
					383
					L. 9.100.000

Page 119 of 120

Diritti di Entrata e Uscita

Pronta Uscita e Pronto Imbarco.

1° Quindicina

Magazzinaggio
a 15^{ma}

L.

Lire
Giorni
Assic.^{ne}
Lire
Giorni

Prestazione gru a L

Diritti ferroviari, vagone M.

Tassa sbarco e portuale

Documenti GIUNCHI PALUSTRI 45.140000N.D.

Prestazioni in fuori orario

per spese magazzinaggio e maneggio dovute
alla Commissione Alleata per la partita
di merce suddetta

383

L.9.100.==

Per l'importo sull'entrata in L. 364.== verrà emessa Postaggio
sett.le cum. n.° 185 si c/c n.° 6-5915 in data 13.1.1943
Reg. Fatt. al n.° 12 a favore del c/c n.° 6-678 Ufficio
Registro Imposta Generale 2 1/2

Il Contabile
MAGAZZINI GENERALI E FRIGORIFERI Il Cassiere
per Azioni
IL CONSIGLIERE DELEGATO

Sconto su nota N. intestata al
liquidato al Sig.
L. il q.le, su q.li

Napoli, li

L.
" "
" "
" "
L. Netto da pagare L.

FICATA 119 di di 5013 - A 042

L.9.100.==
L. 364.==
L.9.404.==
Imposta Entrata 2 %
TOTALE L.

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

WAREHOUSE 676.
8 Feb. 45.

PLEASE QUOTE.
V.2.

SUBJECT : PERSONNEL - ALCON WAREHOUSES.

TO : MAGAZZINI GENERALI & FRIGORIFERI.
(Attention: Consigliere Delegato CARLO PORTI).

Referring to your letter of 5 February 1945 and our previous conversation, it is understood you will credit Allied Commission for overtime amounting to 14,682.65 lire paid in error to Dott. Scielzo, an employee of the Bank of Naples, during the period from Aug. 1, 1944 through Jan 31, 1945.

Your request that Allied Commission pay Dott. Scielzo a salary as acting Director of Warehouses for the month of January 1945 in addition to his salary from you as chief accountant and notwithstanding the fact that the previous Director is retained on the payroll of Allied Commission directly is referred to Headquarters of Allied Commission.

Clarification of the position of Mr. Lapo and the question of the appointment and salary of Mr. Quarantotti as Director of Warehouses effective February 1 are also matters for their decision.

KIM
T. S. RAMSEY.
Captain, Spec. Res.
Transportation Accountant.

Copy: Transp. S/C Maj. KLEIN.
" " Accounts. ✓
File.

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division

RHK/or

Ref : W/24/223/TW6

7 Feb 45

SUBJECT : Warehouse Management Contract(your letter 31 Jan 45)

TO : Banco di Napoli - Via Roma - Naples

1. Receipt is acknowledged of your letter of 31 Jan 45.

2. The Allied Commission accepts the proposed modification of its contract of 29 July 44 with the Banco di Napoli for the management by the Magazzini Generali e Frigoriferi of the several ALCOM Naples warehouses.

3. Specifically, the changes accepted are as follows:

- a) The rate of payment is reduced from 1.25% to 0.75%
- b) The Allied Commission will pay the cost of transporting workers to and from work, the cost being 2000 lire per day.
- c) The Allied Commission will pay interest at the rate of 7% per annum on invoices of the Magazzini Generali which are not paid within 15 days after they become due.

4. The changes above described are effective as of 1 Jan 45.

ROBERT H. KLEIN
Maj.Med.Adm.C.
Port & Whse.Div.

Copy to:- Finance S/C(Att.Col.Crashow)
Tn.S/C(Accts.Sect(Att.Capt.Wyatt)✓
Capt.Thos.Ramsey
O;In Charge ALCOM Depot 676,Naples(Att.Maj.Martin)

31/A/Tn 381

TRANSLATION

EG/ES

MAGAZZINI GENERALI E FRIGORIFERI
6, Via Carducci
Naples

Secretary 's Office

Naples 6 February 1945

TO: Transportation Sub-Commission
Port & Warehouse Division
App 394

SUBJECT: Request of prices.

We received your letter of 31st of January with the
above mentioned subject (Ref: N° 24/195/Tn.5.)

We would like to specify:

- 1) that during the meeting held on last December we have
agreed that we should have waived to count the brokerage for
small stocks and in fact on our letter of the 24th January we
have not included commodities inferior to 200 quintals.
- 2) that in the above mentioned list are not included, besides
the commodities not used for alimentation, also food-stuffs
as "Tomato Juice" - "Italian Biscuits" - "Fish in tins" -
"Herrings" - etc for which as you have approved there ought
to be a compensation for the storage and for the income and
expenditure.

Then we inform you that in order to satisfy your wishes
we do not insist in knowing the sale-price, to calculate the
brokerage, as para 12 of the conversation of July the 28th 1944
of all the commodities not included in the list we sent you
each month and we leave up to you to fix a compensation
at forfait for the total amount of the goods (nearly 28,500
quintals and 211,814 sacks) We would also like to know the quota
of the lord, as by letter dated 19th January.

Best regards.

Sincerely

MAGAZZINI GENERALI E FRIGORIFERI
Ltd Company
The Deputy Ad389r
(Sgd illegible)

31

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

AGENTE DEL BANCO DI NAPOLI PER

LA GESTIONE DI DEPOSITI DELL'A.C.

SEDE CENTRALE

AN/az

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Ormagheri - Napoli

Telefono 16-801

Napoli 6 febbraio 1945/19

VIA CARDUCCI, 6

TRANSPORTATION SUB-COMMISSION

Port & Warehouse Division

A.P.O.394

Ufficio Segreteria

(OZ CIPARE NELLA RISPONSA)

R O M A

Richiesta prezzi

Abbiamo ricevuto la Vs/ lettera del 31 gennaio all'oggetto a margine (Ref: W/24/186/TN6).

Per doverosa regolarità dobbiamo precisare:

- 1°) che nelle riunioni del decorso mese di dicembre, alle quali accennate, fu concordato che noi avremmo rinunciato al calcolo della provvigione per le partite di limitato quantitativo. Ed infatti nell'elenco trasmesso con lettera del 24 gennaio non abbiamo incluso le merci inferiori ai 200 q.li;
- 2°) che in detta distinta non sono comprese soltanto merci non destinate all'alimentazione, ma anche derrate come "Tomato Juice" - "Italian Biscuits" - "Fish in tins" - "Herrings" - etc., per le quali, secondo quanto da Voi riconosciuto, dovrebbe essere corrisposto un compenso sia per la conservazione, sia per il lavoro di entrata e di uscita.

Tanto premesso, ci premuriamo segnalare che in via di particolare correttezza e per venire incontro al desiderio manifestatoci non insistiamo nella richiesta di conoscere il prezzo di vendita, ai fini del calcolo della provvigione di cui all'art.19 della convenzione 28 luglio 1944, di tutte le merci non comprese negli elenchi già trasmessi mensilmente e ci rimettiamo alle Vostre determinazioni per la liquidazione di un compenso a forfait in relazione al quantitativo totale delle merci (q.li 28.500 circa oltre a 211.814 sacchi). E' peraltro inteso che attendiamo di sapere dalla Vs/ cortesia la quota zione del laró, giusta richiesta di cui a lettera del 19 gennaio.

R O L A

Richiesta prezzi

Abbiamo ricevuto la Vs/ lettera del 31 gennaio all'oggetto a margine (Ref: W/24/186/TN6).

Per doverosa regolarità dobbiamo precisare:

- 1o) che nelle riunioni del decorso mese di dicembre, alle quali accennate, fu concordato che noi avremmo rinunciato al calcolo della provvigione per le partite di limitato quantitativo. Ed infatti nell'elenco trasmesso con lettera del 24 gennaio non abbiamo incluso le merci inferiori ai 200 q.li;
- 2o) che in detta distinta non sono comprese soltanto merci non destinate all'alimentazione, ma anche derrate come "Tomato Juice" - "Herrings" - etc., per le "Italian Biscuits" - "Fish in tins" - dovrebbe essere corrisposti un compenso sia per la conservazione, sia per il lavoro di entrata e di uscita.

Tanto premesso, ci premuriamo segnalare che in via di particolare correttezza e per venire incontro al desiderio manifestatoci non insistiamo nella richiesta di conoscere il prezzo di vendita, ai fini del calcolo della provvigione di cui all'art.19 della convenzione 28 luglio 1944, di tutte le merci non comprese negli elenchi già trasmessi mensilmente e ci rimettiamo alle Vostre determinazioni per la liquidazione di un compenso a forfait in relazione al quantitativo totale delle merci (q.li 28.500 circa oltre a 211.814 sacchi). E' peraltro inteso che attendiamo di sapere dalla Vs/ cortesia la quota zione del lardo, giusta richiesta di cui a lettera del 19 gennaio.

In attesa di leggerVi, ringraziamo e distintamente
tiammo.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO



MACCAGNAN CANTIERI E FRIGORIFERI
Giuseppe Dezzani & C. - NAPOLI

COMMODITIES ISSUED TO FEDERCONSORZI FROM
1st TO 31 JANUARY 1945 (Inclusive date)
EXPRESSED IN KILOGRAMS-

66

Description of commodities transferred	From Depot			Total
	676	677	696	
Sugar	751.374			751.374
Soup	48.063		392.367	440.430
Milk Powdered	145.857			145.857
Dried Vegetables	86.183		176.995	263.178
Spoiled Biscuits	30			30
Milk Evaporated	29.592			29.592
Barley		1.419.235	535.816	1955.051
Stew			404.378	404.378
	1061.089	1.419.235	1.509.556	3989.890

[Signature]

SCIA/tn

Magn. Cantieri e Frigoriferi

Gen. Cantieri e Frigoriferi G. C.
IL DIRETTORE

APPROVED

FED. LIGNE ITALIANA

Sugar
Soup
Milk Powdered
Dried Vegetables
Spoiled Biscuits
Milk Evaporated
Barley
Stew

676	677	696	Total
751.374		392.367	1143.741
48.063			440.430
145.857		176.995	145.857
86.183			263.178
30			30
29.592	1.419.235	535.816	29.592
		404.378	1955.051
			404.378
1,061,089	1,419,235	1,509,556	3,989,880

SCLA/tn

APPROVED:

REPUBBLICA ITALIANA
e Capo dell'Ufficio Italiano

[Signature]

Maggio 1941 (distretto di Portofino)

C. C.

IL DIRETTORE

378

378

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Shipment, Port & Warehouse Division.
A.P.O. 394.

WAREHOUSE 676.
24 Jan. 45.

PLEASE QUOTE.
V. 31.

SUBJECT : MONTHLY INVOICES OF WAGE PAYMENTS.

TO : MAGAZZINI GENERALI & FRIGORIFERI- Sede Centrale.
Via Carducci, 6 - NAPOLI.

1. In future invoices, please furnish us with the following information concerning wage payments in the warehouses administered by you:

- (a) Number of employees, segregated according to administration and industrial workers.
- (b) Number of hours worked by administration and industrial workers:
 - (1) Regular hours.
 - (2) Overtime.
- (c) Wage payments to administration and industrial workers:
 - (1) Regular.
 - (2) Overtime.
 - (3) Bonus.

2. In view of the large proportion of overtime to total wage payments in the past, please furnish us with an explanation of the principal causes of this occurrence and any suggestions whereby the efficiency of the operation may be improved.

T. E. Ramsey
T. E. RAMSEY.
Captain, Spec. Res.
Warehouse Accountant.

Distribution:

Transp. S/C. S.P. & W.D. (Maj. KLEIN).
" " Accounts (Maj. HODGETTS).
Accounts 676.
File.

31
377

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Shipment, Port & Warehouse Division.
A.P.O. 394.

31/A/In.1

File

16 Jan. 45.

PLEASE QUOTE.
V.2.

SUBJECT : REIMBURSEMENT OF COST OF TRANSPORT FOR WORKERS AT MA-
Gazzini Generali.

FROM : WAREHOUSE 675. C/O SOUTHERN REGION.

TO : MAGAZZINI GENERALI & PRIGORISCHI - Sede Centrale.
Via Carducci, 6 - NAPLES.

In answer to your request for reimbursement for cost of transport of workers to and from the warehouses amounting to 299,280 lire for the five months ending December 1944, while no provision is contained in our contract with the Bank of Naples it is understood that the bank verbally agreed to bear this cost as a part of administrative expenses. This understanding is supported by the fact that the Allied Commission was not a party to the agreement of the bank with "Ufficio Trasporti della Campania" and further that such charges have not been included in invoices previously received by the Allied Commission for the months in question.

T. E. Ramsey
T. E. RAMSEY
Whee Acct.

Distribution:

Transp. S/C. S.P. & W. Div. (Maj. KLEIN).
" " Accts. (Maj. HODGETTS).
Accounts 676.
File.

376

ALCOM WAREHOUSE SIX SEVEN SIX NAPLES

ROUTINE

8473 20 DEC 44

SECRET PD

PARA ONE PD REF TELEPHONE CONVERSATION PRIVATE CARGO EX KEPONG PD

PAREN TO ALCOM WAREHOUSE SIX SEVEN SIX NAPLES FOR MARTIN FROM ALCOM

PAREN

TRANSPORTATION CHARGES FROM SHIP TO WAREHOUSE AND PORT DUES ALL
TO BE RAISED BY MAGAZZINI GENERALI AND TREATED AS PRIVATE TRANSACTION PD

Tw A 13-1.
File

TRANSPORTATION SC

390

NICHOLAS PIOMBINO
CWO. U.S.A.
Asst. Adjutant

8473

20 DEC 44

ROUTINE

SECRET PD

PARA ONE PD REF TELEPHONE CONVERSATION PRIVATE CARGO EX KEPONG PD
PAREN TO ALCOM WAREHOUSE SIX SEVEN SIX NAPLES FOR MARTIN FROM ALCOM

PAREN

TRANSPORTATION CHARGES FROM SHIP TO WAREHOUSE AND PORT ~~DOWN~~ DUES ALL
TO BE RAISED BY MAGAZZINI GENERALI AND TREATED AS PRIVATE TRANSACTION PD

Tw/A/13-1.
File

TRANSPORTATION SC

390

NICHOLAS PIOMBINO
CWO. U.S.A.
Asst. Adjutant

375

INCOMING MESSAGE

HEADQUARTERS ALLIED COMMISSION

TN 9/e

Originator's Reference: **IN 75**
Date/Time of Origin: **DEC 171631Z**

Message Centre No: **C/4507**
Date/Time Rec'd: **DEC 172000A**
Precedence: **ROUTINE**

FROM: **ALCOM NAPLES FROM ADAMS SIGNED STONE**
TO: **TRANSPORTATION SUBCOMMISSION ALCOM MAIN FOR HODGETTS FOR ACTION, FOR ECONOMICS AND SUPPLY**

CONFIDENTIAL

CONFIDENTIAL.

1. Reference signal 14 December private cargo.
2. Only half of my question answered.

ACTION

DIST

ACTION: Th 2
INFO: Chief Commissioner
Econ
File 2
Float

CONFIDENTIAL



S E C R E T .I. D. MEMO.

PLEASE QUOTE.
IN. 75.

13 Dec. 44.

SUBJECT : DELIVERY EX WAREHOUSE.
Cargo ex "KEPONG".
Imps. Disp. 8 Dec. 44.

In/A/13-1 - file.

FROM : WISE 676.

TO : Tn. S.C. H.Q. Accounts (Maj. HODGETTS).

Copies : S.P. & W. D. (Capt. KLEIF).
676 Accounts.
Tn. S.C. Schooners S.R. (Capt. SMITH).
File.

1. The following phone signal is confirmed.
2. "Consignees of goods ex "Kepong" are requesting delivery.

What is position please?

Freight seems to be payable in Naples (Capt. SMITH has confirmed this).

Charges ex ship to quay, quay to lorry, to warehouse, port dues, etc., - who collects?

Warehouse charges 676 - who collects and how?

Delivery being withheld".

*See signal 8177
Tn/A/13-1.*

W. T. Martin
W. T. MARTIN.
Major, R. Signals.
O/C Whses.

de
373

S E C R E T .

S E C R E T .

I. D. MEMO.

PLEASE QUOTE.
IN. 75.

13 Dec. 44.

SUBJECT : DELIVERY EX WAREHOUSE.
Cargo ex "KEPONG".
Imps. Disp. 8 Dec. 44.

FROM : WHSE 676.

TO : In. S.C. H.Q. Accounts (Maj. HODGETTS).

Copies : S.P. & W. D. (Capt. ELKIN).
676 Accounts.
In. S.C. Schooners S.R. (Capt. SMITH).
File.

1. The following phone signal is confirmed.
2. "Consignees of goods ex "Kepong" are requesting delivery.

What is position please?

Freight seems to be payable in Naples (Capt. SMITH has confirmed this).

Charges ex ship to quay, quay to lorry, to warehouse, port dues, etc., - who collects?

Warehouse charges 676 - who collects and how?

Delivery being withheld".

W. T. MARTIN.
Major, R. Signals.
O/C Whses.

372

S E C R E T .

ALCOM WAREHOUSE SIX SEVEN SIX NAPLES

14 DEC 44

ROUTINE

SECRET PD

PARA ONE PD REF TELEPHONE CONVERSATION PRIVATE CARGO KEPONG PD

PAREN TO ALCOM WAREHOUSE SIX SEVEN SIX NAPLES FOR MARTIN FROM ALCOM PAREN
 CONSIGNEE SHOULD CONTACT WALTER WILLIAMS MWT NAVY HOUSE FOR FREIGHT
 CHARGES AND OBTAIN CLEARANCE PD WAREHOUSE CHARGES SHOULD BE RAISED BY
 MAGAZZINI GENERALI AGAINST CONSIGNEE AND TREATED AS PRIVATE TRANSACTION PD

TRANSPORTATION SC

390

NICHOLAS PLOMBINO 371

SECRET PD

PARA ONE PD REP TELEPHONE CONVERSATION PRIVATS CARGO KEPONG PD
PAREN TO ALCOM WAREHOUSE SIX SEVEN SIX MATERS FOR MARTIN FROM ALCOM PAREN
CONSIGNEE SHOULD CONTACT WALTER WILLIAMS MWT NAVY HOUSE FOR FREIGHT
CHARGES AND OBTAIN CLEARANCE PD WAREHOUSE CHARGES SHOULD BE RAISED BY
MAGAZZINI GENERALI AGAINST CONSIGNEE AND TREATED AS PRIVATE TRANSACTION PD

TRANSPORTATION SC

390

Chw
NICHOLAS PIONBINO 371
CWO. U.S.A.
Asst. Adjutant

Mod. 31

MAGAZZINI GENERALI, SILOS E FRIGORIFERI MERIDIONALI

Società Anonima - Capitale Sociale Lire 20.000.000

SEDE SOCIALE E SEDE CENTRALE NAPOLI

FILIALE PONTILE VITTORIO EMANUELE II
NAPOLI

Napoli, 14 December 1944

Deposito Franco e Magazzini Generali

Prot. No 200

C. P. C. Napoli N. 82801
Indirizzo Telegrafico: MAGMERI - Napoli
Telefoni: 52004 - 50926 - 54096

Ufficio Amministrativo. Depot 575
(DA CITARE NELLA RISPOSTA)

LIST OF TRANSFER NOTES SENT

PACKET No	MONTH	TRANSFER NOTE	
		From No	To No
1	MARCH	1	562
2	APRIL	663	1099
3	MAY	2000	2205
4	MAY (Magazzini gen.)	1	556
5	JUNE	1	114
6	WHEAT } APRIL MAY	1	560

13-1

C. P. C. Napoli N. 52551

Indirizzo Telegrafico: Magmeri - Napoli

Telefoni: 52094 - 50925 - 54096

Prot. No 200

Ufficio Amministrativo. Debit 576

(DA CITARE NELLA RISPOSTA)

LIST OF TRANSFER NOTES SENT

PACKET No	MONTH	TRANSFER NOTE	
		From No	To No
1	MARCH	1	552
2	APRIL }	563	1099
3	MAY	2000	2205
4	MAY (Mazzini Gen.)	1	556
5	JUNE	1	114
6	WHEAT } APRIL MAY	1	560

13-1

To: In & c Aceto
mag. Hodgetto

per Courier

W. N. Vanden
mag. R. Ligo
370

Vol. 305

TRANSPORTATION SUB-COMMISSION
ACCOUNT BRANCH
H.Q. A.C.

(Major Hodgetts)

Enclose please finde following documents:

	Receiving Report	Month	From No	To: no
1)	" "	March	1	369
2)	" "	April	370	509
3)	" "	May	509	610
(			1	112
4)	" "	June	113	175
5)	"(Wheat) "	May	-	-
6)	Summary Imports	March	-	-
7)	" "	April	-	-
8)	" "	May	-	-
9)	" "	May (Wheat)	-	-
10)	" "	June	-	-
11)	Register of Transfer			
	Note	March	-	-
12)	" " "	April	-	-
13)	" " "	May	-	-
14)	" " "	June	-	-
15)	Register of "	June (Wheat)	-	-
16)	Magazzini Generali			
	Receiving Report	June	1	60

MAGAZZINI GENERALI E FRIGORIFERI
Gestione Depositi A.C.

Commodities issued to Federconsorzi from 1st to 30th November 1944
(inclusive date) expressed in Kilogrammes.

Description of Commodities transferred	From Depot				TOTAL
	676	677	696	1256	
Soup Kgs.	71.203			446.927	518.130
Sugar "	1.136.557				1.136.557
Dried Vegetable "	69.265	585.030	7.031		661.326
Meat "	37.401				37.401
Stew "	8.341		160.621		168.962
Nitrate Ammonium "	16.358				16.358
Milk Powdered "	31.391				31.391
Cheese "	3.499				3.499
Dried Salted Fish	63.000				63.000
Wheat "			181.119		181.119
Neils "	16.012				16.012
Barley "		221.299			221.299
Totals	1.453.027	806.329	348.771	446.927	3.055.054

Approved:

RECEIVED THE 11th NOV 1944 (10944)

Magg. Generali e Frigoriferi

Gestione Depositi A.C.

Sugar	"	1.136.557.				1.136.557.
Dried Vegetable	"	55.265.	585.030	7.031.		551.326.
Meat	"	37.401.				37.401.
Stew	"	8.341.		150.621.		158.962.
Nitrate Ammonium	"	16.358.				15.358.
Milk Powdered	"	31.391.				31.391.
Cheese	"	3.499.				3.499.
Dried Salted Fish	"	63.000.				63.000.
Wheat	"			181.119.		181.119.
Nails	"	16.012.				16.012.
Barley	"		221.299.			221.299.
Totals	"	1.453.027.	805.329.	348.771.	445.927.	3.055.054.

Approved:

RECEIVED
11/10/1944

SOILA/yr

Mare Generalle e Integrità

[Signature]
G. C. C.

368

13-1

I. D. WING.PLEASE QUOTE.
OUT 27.

8 Dec. 44.

SUBJECT : PILFERAGE. SUGAR. BENEVENTO, 47 TONS.
Your S.Z.E.S. 1734/457/7 Dec. 44.

FROM : WMSR 576.

TO : The Commr. Naples Zone.
Memo for Food. (Capt. WING).Copies : To. S.O. I.S.R. Naples (Major BOWERS).
S.P. & S. D. (Capt. KESLER).
File.

1. It is reasonable to suppose that the loss of 4 tons was due to pilfering on rail.

2. A very comprehensive scheme of action regarding such occurrences is laid down in Rev. 1. (Rail, Road and M.F.O.) Working Instruction No. 6, which was issued recently.

3. Perhaps Major Bowers can supply a copy to you.

S.T. MARTIN.
Major, R. Signals.
C/O Wmsr.

13-1

~~12/11/44~~

I. D. MIN.

PLEASE QUOTE: ~~Product of first class~~ 8 Dec. 44.
V.21.

SUBJECT : DISPOSAL OF DAMAGED FOOD.
53-1/79/FOOD. 21 Nov. 44. from H.Q. A.C.

FROM : WHEM 676.

TO : The Commr. S.R. (for Lt.Col. SNOODGRASS).

Copies : Food S.C. H.Q. A.C. (Maj. IMRIE).
S.P. & W.D. (Capt. KLEIN).
File.

1. You do not appear to have received your copy of the appended letter.

2. The goods await collection.

W.T. MARTIN.
Major, R. Signals.
O/C Whem.

"INTER OFFICE MEMO

DCB/sl
21 November 1944

Tel: 478807

Ref: 53-1/79/FOOD.

SUBJECT : Disposal Damaged Food.

TO : Transportation Sub-Commission
Shipment, Port and Warehousing Division.
(Attn: Major MARTIN, o/c Warehouses).c/o South Region.

FROM : Food Sub-Commission

1. Your V21 of 18 November refers.
2. The damaged goods (sample No. 1--8) are allocated to Southern Region for immediate disposal.
3. In addition to this, you are directed in the future to

366

(over)

allocate all damaged foods immediately to Southern Region with a copy of such allocations to this office.

For the Chief Commissioner:

s/ J. INRIE

Major, RASC

Acting Director, Food Sub-Commission."

Copy to:

Lt. Col. WOODGATE, Southern Region

Captain, R.H. KLEIN, Hq. Transportation S/C. "

366

366

ALLIED CONTROL COMMISSION
INTER OFFICE MEMO

Tel. 559xx 478092

From: TN.S/C.(Accounting Division)

CEH/er

File No: TN/A/13-1

7 Dec 4

Subject: Draft Memorandum of Agreement between AC & Banco di Napoli
To : Tn. S/C(Shipment, Port & Whse.Div.(Att.Capt.Klein)

1. We concur with this draft with the exception of the wording of para. 11 in so far as it concerns remuneration, We suggest that line 5 should read:

.....lire per ton for a minimum of the first
7500 tons handled.

C.E. HODGETTS, Major
Accountant
for MERRITT H. TAYLOR, Director
TN.S/C.

365

D R A F T

MEMORANDUM OF AGREEMENT BETWEEN ALLIED COMMISSION AND THE BANCO DI
NAPOLI

This agreement is entered into by the TRANSPORTATION SUB COMMISSION of the ALLIED COMMISSION hereinafter referred to as the Commission, and the Magazzini Generali e Frigoriferi S.A. of the Banco di Napoli hereinafter called the Magazzini Generali.

1. Magazzini Generali agrees to operate ALCON Depots 676, 677, 696, 1256 and such other warehouses in Naples as shall be designated by the Commission.
2. Magazzini Generali shall be responsible for the safe custody of all goods now stored and to be stored in such warehouses.
3. Magazzini Generali shall receive, store and dispense goods only upon orders of the Commission or its authorized agents, and shall keep an accurate record of such activities on forms prescribed by the Commission; such reports as required will be rendered to the Commission. Magazzini Generali shall keep in safe custody and in orderly fashion all such records for a period of three (3) years.

4. All records of the Magazzini Generali shall be open at any time to the Commission or its representatives.

5. Magazzini Generali shall employ sufficient personnel to promptly receive and ship such merchandise as the situation, from time to time, may require. Personnel will not be paid less than those scales in effect at any time as established by competent authority for civilian employees of the Allied Armed Forces in Italy. Said employees are employed by Magazzini

1256 and such other warehouses in Naples as shall be designated by the Commission.

2. Magazzini Generali shall be responsible for the safe custody of all goods now stored and to be stored in such warehouses.

3. Magazzini Generali shall receive, store and dispense goods only upon orders of the Commission or its authorized agents, and shall keep an accurate record of such activities on forms prescribed by the Commission; such reports as required will be rendered to the Commission.

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5. Magazzini Generali shall employ sufficient personnel to promptly receive and ship such merchandise as the situation, from time to time, may require. Personnel will not be paid less than those scales in effect at any time as established by competent authority for civilian employees of the Allied Armed Forces in Italy. Said employees are employed by Magazzini Generali, and are entitled to such insurance and other rights as a ~~364~~ force and effect from time to time by the Government of Italy.

6. Magazzini Generali shall take from the stocks stored in the warehouses such quantities of such foodstuffs as the Commission shall from time to time authorize for the purpose of providing a mid-shift meal to all employees without charge. The Commission shall furnish without charge such fuel as is necessary to prepare said meals.

7. Magazzini Generali shall not assume property rights in respect to ~~the~~ ^{the}

in respect to

warehouse premises; or property of the Commission in use in said premises. Charges for taxes, gas, water, and electricity shall be referred to the Commission for settlement.

8. Magazzini Generali, at their expense, shall maintain the premises in good order. Major repairs or improvements shall be made by the Commission.

9. Magazzini Generali shall take reasonable precaution against damage to premises and contents by reason of fire, and weather, but shall not have responsibility for damage attributable to acts of war, natural phenomena or other cause beyond its reasonable powers of prevention. Magazzini Generali shall not be required to effect an insurance policy against such risks.

10. The Commission shall cause military police guards to be furnished as protection. This is no way relieves Magazzini Generali from reasonable precaution against theft and pilferage.

the premises in good order. Major repairs or improvements shall be made by the Commission.

9. Magazzini Generali shall take reasonable precaution against damage to premises and contents by reason of fire, and weather, but shall not have responsibility for damage attributable to acts of war, natural phenomena or other cause beyond its reasonable powers of prevention. Magazzini Generali shall not be required to effect an insurance policy against such risks.

10. The Commission shall cause military police guards to be furnished as protection. This is no way relieves Magazzini Generali from reasonable precaution against theft and pilferage.

363

11. In consideration of the efficient performance by the Magazzini Generali of the above mentioned duties, the Commission agrees to pay to the Magazzini Generali the following:

<u>450</u>	lire per ton for first 7500 tons handled
<u>225</u>	" " " next 7500-15,000 tons handled

~~200~~ 1 lire per ton for next 15,000-22,500 tons handled

~~175~~ " " " tonnage in excess of 22,500 tons

Tonnage is to be calculated on the number of metric tons

shipped in and out of the warehouses monthly. Payment

will be made by the Commission within _____ days after

receipt of invoice from Magazzini Generali. *

12. The rates established in para. 11 above shall be subject to revision in the event of a change in pay scale referred to in para. 5 above.

13. This agreement shall have effect from _____ day of _____ 194 . It is terminable with or without cause or notice at the will of the Commission.

FOR AND ON BEHALF OF THE

MAGAZZINI GENERALI OF THE

BANCO DI NAPOLI.

FOR AND ON BEHALF OF THE

TRANSPORTATION COMMISSION

OF THE ALLIED COMMISSION.

receipt of invoice from Magazzini Generali.

12. The rates established in para. 11 above shall be subject to revision in the event of a change in pay scale referred to in para. 5 above.

13. This agreement shall have effect from ____ day of ____ 194 ____ . It is terminable with or without cause or notice at the will of the Commission.

FOR AND ON BEHALF OF THE
MAGAZZINI GENERALI OF THE
TRANSPORTATION COMMISSION
OF THE ALLIED COMMISSION.

In addition to the wife pay provisions 362
Insured Persons

INTER OFFICE MEMO

CEH/er

Ref : TN/A/13-1.

SUBJECT : Caustic Soda - Warehouse 1486
FROM : Transportation Sub-Commission (Accounting Division)
TO : ALCOM Depot, Warehouse 676, Naples

1. Ref: phone conversation Major Martin - Capt. Wyatt and your V. 17 dated 4 Dec.

2. A ~~new~~ cargo of 160 tons Caustic Soda is being discharged from "Fort Laird" direct to Caslini, thereby short-circuiting Warehouse 676.

In order that this cargo may be accounted for, we are obliged for your undertaking to send two clerks to Caslini to carry out a physical check. Please forward us a statement of this check as soon as practicable.

CL
C.E. HODGETTS,
Major,
Accountant.

for HERRITT H. TAYLOR
Director Tn. Sub-Comm.

6 Dec 44.

TO : ALCOM Depot, Warehouse 676, Naples

1. Ref: phone conversation Major Martin - Capt. Wyatt and your V. 17 dated 4 Dec.

2. A ~~new~~ cargo of 160 tons Caustic Soda is being discharged from "Port Laird" direct to Caslini, thereby short-circuiting Warehouse 676.

In order that this cargo may be accounted for, we are obliged for your undertaking to send two clerks to Caslini to carry out a physical check. Please forward us a statement of this check as soon as practicable.

ck
C.E. HODGETTS,
Major,
Accountant.

for MERRITT H. TAYLOR
Director Tn.Sub-Comm.

6 Dec 44.

SECRET

VIM

INTER OFFICE MEMO

BRH/er

Ref : IN/A/13-1.

28 Nov 44

SUBJECT : Caustic Soda

TO : Magazzini Generali, ALCOG Depot 576⁴ Naples
(Att. Maj. Martin)

1. The import ship, Fort Laird is due to discharge 160 Tons of Caustic Soda directly to Caslini - Depot 1486.
2. It is requested that you supply this office with regular copies of Receiving Reports, reflecting this transaction.

A.A. Di Chello
for C.B. HODGKINS

Major

Accountant

For D.S. ADAMS,
Colonel, C.B.

(2)

PLEASE QUOTE.
V.17.

4 Dec. 44.

SUBJECT : WAREHOUSE 1486.

TO : Magazzini Generali, ALCOM Depot 676, Naples
(Att. Maj. Martin)

1. The import ship, Fort Laird is due to discharge 160 Tons of Caustic Soda directly to Caslini - Depot 1486.

2. It is requested that you supply this office with regular copies of Receiving Reports, reflecting this transaction.

A. A. Di Chello
for C.E. HODGETTS

Major
Accountant

For D.S. ADAMS,
Colonel, C.E.

(2)

PLEASE QUOTE.
V.17.

4 Dec. 44.

SUBJECT : WAREHOUSE 1486.

FROM : WHSZ 676.

360

TO : S.P. & M. D. (Capt. KIDEN).

Copies : " " " " (Maj. HODGETTS).
" " " " (Capt. HART).
File.

1. The above is not clearly understood by me.
2. Forms have been supplied to the warehouse (by Pfc. Adorni at my request).

(over)

3. Does it come under my control in the same way as 676 etc.?

4. Who is responsible for keeping it open to receive shipments - the F.I.O. or me?

W. T. Martin

W. T. MARTIN.
Major, R. Signals.
C/O Whses.

MAGAZZINI GENERALI, SILOS E FRIGORIFERI MERIDIONALI

Società Anonima - Capitale Sociale Lire 20.000.000

NAPOLI

FILIALE CALATA I. BALBO

Ufficio Amministrativo

(Da citare nella risposta)

Prot. N.166

Napoli, 27 November 1944

~~XXXXXX~~
"Cirio" Vigliena

TO: A.C. Tn. S/C.

(Attn: Accounting Section).

1. Reference T/N. N. 834 dated
9 October.

2. Please read 576 S.S.D. Monopo
li instead of 576 S.S.D. Southern Region.

Magazzini Generali e Frigoriferi
Società per Azioni
Gestione Depositi A.C. C.

359

Indirizzo: Telegrafico: Magmer. - Napoli
C. P. C. Napoli N. 52561
Telefono: 34541 - 34123

13-1 *OK*

File

MCM/er

HEADQUARTERS ALLIED COMMISSION
AFO 394
TRANSPORTATION SUB-COMMISSION

27 Nov 44

Ref : TM/A/13-1.

SUBJECT : Inventory Shortage

TO : Magazzini Generali-A6 Depot 676
(Att. Dott. Scielzo)

1. Reference prot. No 163 dated 25 Nov 44
2. You are hereby authorized to reduce your inventory on Chile con Carne by 2,173 Kgs. as you requested.
3. Prepare a Transfer Note for this amount to Dr. Adjustment Account, and submit us a copy in the usual manner.

C.B. HODGETTS,
Major,
Accountant.
for D.B. ADAMS
Colonel, C.E.
In. Sub-Comm.

Copy to : Food S/C (Att.Maj.Imrie)

INTER OFFICE MEMO

RHE/er

Phone : 478700

Ref : 2/63/TN/1.

27 Nov 44

SUBJECT : Inventory Overages

FROM : Shipment, Port & Warehouse Division

TO : Officer i/c, AC Depot 676, Naples (Att. Maj. Martin)

1. It is noted that from time to time, that a receiving record is forwarded to this office showing source of receipt as "inventory overage".
2. There is only ONE true source of such overage-short count by checkers on receipt of incoming merchandise.
3. This practice implies that there may be similar errors in count on outgoing shipments.
4. Request that necessary action be taken forthwith to stop these careless practices.

ROBERT H. KLEIN
Capt. M.A.C.
Shipment, Port & Whse. Div.

for

D.S. ADAMS
Colonel, C.E.
Director Tn. Sub-Comm.

FROM : Shipment, Port & Warehouse Division

TO : Officer i/c, AC Depot 676, Naples (Att. Maj. Martin)

1. It is noted that from time to time, that a receiving record is forwarded to this office showing source of receipt as "inventory overage".
2. There is only ONE true source of such overage-short count by checkers on receipt of incoming merchandise.
3. This practice implies that there may be similar errors in count on outgoing shipments.
4. Request that necessary action be taken forthwith to stop these careless practices.

ROBERT H. KLEIN
Capt. M.A.C.
Shipment, Port & Whse. Div.

for

D.S. ADAMS
Colonel, C.D.
Director Tn. Sub-Comm.

Copy to - Tn. S/C (Att. Maj. Hodgetts)

357

ALLIED COMMISSION
TRANSPORTATION SUB-COMMISSION
Shipment, Port & Warehouse Division
Warehouse 676

Prot. N.163

25 November 44

SUBJECT: Inventory Shortage Chili con carne

TO : A.C. Tn. S/C. Accounting Section
(Attn: Major Hodgetts).

1. On the physical inventory of June 13th 1944 we received in stock Kg. 199.690 of chili con carne at the weight of lbs. 40½ per case.
2. A part of said cases (i.e. n° 3202) weighted really lbs. 39 instead of 40½.
3. Consequently we have a shortage of Kg. 2178.
4. We would appreciate your authorization to enter this shortage in our books.

Magazzini Generali e Privati
Uffici per Azioni
Genova, 25/11/44

Copy to: Major Martin
Capt. Klein
Capt. Lukas.

13-1

355

NEM/er

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION

Tn/A/13-1

25 Nov 1944

SUBJECT : Transfer Notes

TO : Accounting Section-AC Naples Depots
(Att. Dr. Scielzo)

1. Effective immediately, all Transfer Notes to either AMG 5th Army or 8th Army, will also indicate the Region to which the shipment is made. Thus for a shipment to AMG 5th Army Pisa, the Transfer Note would read, AMG 5th Army (Toscana Region).
2. Your prompt cooperation in this matter is greatly appreciated.

C.E. HODGETTS,
Major,
Accountant.
for D.S. ADAMS,
Colonel, C.E.
Director Tn S/C.

MAGAZZINI GENERALI E FRIGORIFERI
SOCIETA' PER AZIONI

Capitale Sociale L. 20.000.000 interamente versato

SEDE SOCIALE E SEDE CENTRALE - NAPOLI

FILIALE DI NAPOLI
PONTILE VITTORIO EMANUELE II.

Prot. N. 123 Napoli 30 Ottobre 1944

~~VIA D. MONETTI~~

"Cirio" Vigliena

C. F. C. Napoli N. 52561
Indirizzo Telegrafico: Megmeri - Napoli
Telefoni: Stabilimento: 50925-54096
Amministrazione: 25085

Ufficio Amministrativo

(DA CITARE NELLA RISPOSTA)

FEDERCONSORZI REGIONE LAZIO-UMBRIA

e p/o HQ. ACC. Transportation Sub-
Commission - Accounting Section.Ci riferiamo al nostro Transfer Note N. 975
del 25.10.944.Vi preghiamo voler portare ad esso la se-
guente variazione:

Vagone FF.SS.	7103968	Soup	Kg. 11840	Casse	791
"	"	"	Meat	" 2352	" 144
"	"	7109597	Meat	" 13308	" 815
				<u>15660</u>	<u>959</u>

Magazzini Generali e Frigoriferi

Società per Azioni

Gestione Depositi

Notes and Correction made,

M.G.M.

1 Nov 44.

13-1

HEADQUARTERS.
ALLIED CONTROL COMMISSION.
TRANSPORTATION SUB-COMMISSION.
SHIPPING, PORT & WAREHOUSE DIVISION.

Warehouse 676
23 Oct. 1944

Ref. Out 19 & 20

SUBJECT : WRAPPING PAPER.

Your 25/751/70/c of 13 Oct. 44.
" 23/751/80/C " 20 " "

TO : EX. & IM. DEPT. SOUTH REG.
MEMO FOR LT. COL. HOLMES.

1. The Warehouse Director reports situation as follows:

WRAPPING PAPER. Quantities in M./Tons		SHIPPED		In 676		SHIPPING ORDERS.
		Catania	Syracuse	Uncut	Cut	
SHIP	MANIFESTED	Uncut	Cut	Uncut	Cut	TOTAL
(13) TURNER	59	-	50.729	8.056	-	49.5
(17) GUNIN	-	57	-	-	12.984	22
(18) MORROW	-	99	-	-	25.284	

2. Signal 4690 releases to South. Reg. "Wrapping Paper stored at 676". No quantity is given. No confirmation has been received by post. I assume you can go on shipping until stocks are exhausted.

3. To keep warehouse records clear I would be grateful for separate shipping orders for "uncut" and "cut" paper - commencing from the beginning please as the goods are warehoused and recorded separately by importing ships. Many thanks.

W.M.

W.I. MARTIN

SUBJECT: WRAPPING PAPER.

Your 12/15/70 of 13 Oct. 44.
 " 15/75/80/C " 20 " "

TO : EX. & IM. DEPT. SOUTH REG.
 INFO FOR LT. COL. HOLMES.

1. The Warehouse Director reports situation as follows:

WRAPPING PAPER. Quantities in M./ Tons						
MANIFESTED			SHIPPED		In 676 23 Oct. 44	SHIPPING ORDERS.
SHIP	Uncut	Cut	Catania Uncut	Syracuse Cut		
(13) TURNER	59	-	50.729	-	8.056	49.5
(17) GUBIN	-	57	-	-	-	22
(18) MONROE	-	99	-	-	-	25.284

2. Signal 4690 releases to South. Reg. "Wrapping paper stored at 676". No quantity is given. No confirmation has been received by post. I assume you can go on shipping until stocks are exhausted.

3. To keep warehouse records clear I would be grateful for separate shipping orders for "uncut" and "cut" paper - commencing from the beginning please as the goods are warehoused and recorded separately by importing ships. Many thanks.

W.T. MARTIN
 Major R. Signals

Copy to:

1. S. Port. Div. In. S/C. HQ. ACC. (Capt. ALFRED)
2. See Transport South. Reg. (Capt. SMITH)
3. Files.

Magazzini Generali e Frigoriferi

Società per Azioni

Capitale Depositati A. C. C.

Prot. No 102

US/ML

16 October 1944

ACC/53-1/FOOD

SUBJECT: Deficient and Damaged Warehouse Stocks.

TO : FOOD SUB-COMMISSION -
(ATTN. ACCOUNTING SECTION).

1. CHEESE. Transfer note No 769 dated 28 September 1944 has been prepared for the shortage of kilos 2071 of cheese.

2. PASTA. Under date of 30 June 1944 we prepared a Transfer Note No 26 of Kg. 2475 transferring this commodity from the Warehouse stock to the workers kitchen use. In this quantity was included the Kg. 637 of spoiled pasta.

Uberto Scelzo
DOTT. UBERTO SCELZO
Warehouse Accountant

Copy to:

1st Lt. N. GIUNTA

Magazzini Generali e Privilegiati

Società per Azioni

Gestione Depositi A. C. C.

Prot. N° 63

US/ml

22 September '44

SUBJECT : Error in calculation.

TO : H.Q. A.C.C. FOOD SUB-COMMISSION
(ATTN. ACCOUNTING SECTION).

1. Under date of 21st June 1944 we have written an entry for N°2079 bags of flour totalling to lbs. 207.900 which was received in the Warehouse 676 and issued from Warehouse 677.

2. The total number of the bags was wrong being 22 trucks each carrying 77 bags i.e. in correct total bags 1694.

===

3. Consequently the correct quantity of the flour entered is lbs. 169.400 and not 207.900.

=====

4. Enclose please find for your control copy of Daily List of Commodities received at A.C.C. Whse N°676 dated 21/6/44 and slip from the adding machine, and note that the relative Receiving Report is the N°29 dated 21/6/944.

5. Please let us have your authorisation in order to settle this matter i.e. to pass on our book an issue for the difference of lbs. 38.500 against adjustment account.

6. We beg to point out that on the 21st June 1944 the Whse 677 was still on the management of A.C.C.

7. We have allocation of flour for total amount of Tons.64 against a stock of about 38 tons (i.e. Tons.56 less Tons.17 present difference). Consequently we are unable to deliver all the

SUBJECT : Error in calculation.

TO : H.Q. A.C.C. FOOD SUB-COMMISSION
(ATTN. ACCOUNTING SECTION).

1. Under date of 21st June 1944 we have written an entry for N°2079 bags of flour totalling to lbs. 207.900 which was received in the Warehouse 676 and issued from Warehouse 677.

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====

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=====

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5. Please let us have your authorisation in order to settle this matter i.e. to pass on our book an issue for the difference of lbs. 38.500 against adjustment account.

6. We beg to point out that on the 21st June 1944 the Whse 677 was still on the management of A.C.C.

7. We have allocation of flour for total amount of Tons.64 against a stock of about 38 tons (i.e. Tons.56 less Tons.17 present difference). Consequently we are unable to deliver all the quantity of flour allocated.

8. Please adjust allocations in accordance with our present flour stock.

Copy to: MAJ. J. IMRIE
" " LT. N. GIUNTA

Umberto Scialzo
DOTT. UMBERTO SCIALZO
Warehouse Accountant

DAILY LIST OF COMMODITIES RECEIVED A.T.A. C.C. WAREHOUSE No.

LISTA GIORNALIERA DELLA MERCE RICEVUTA AL DEPOSITO DEL A. C. C. NUMERO

FOR (date) 21-6-44 FROM (hour) 1800 TO (hour) 05

DATA

DALL'ORA

ALL'ORA

Ship or Pier Pisacolo o Vaseo	Truck Number Camion Numero	Time Dispatched From Docks Ora d'uscita dal molo	Time Rec. ot Whse Ora di ricevuta al deposito	Commodity Merce	No. Sacks or Cases Numeri colli	Gross Wt. per Unit Peso lordo di ciascun collo	Net Wt. per Unit Peso netto di ciascun collo	DO NO NON L	
577	230	1758	1825	FLOUR	77	7	100	7700	
"	6	1945	1945	"	77	"	"	7700	
"	199	-	1945	"	77	"	"	7700	
"	153	1930	2000	"	77	"	"	7700	
"	262	2015	2015	"	77	"	"	7700	20
"	258	2005	2045	"	77	"	"	7700	
"	254	2025	2035	"	77	"	"	7700	
"	273	2025	2030	"	77	"	"	7700	control
"	299	2040	2040	"	77	"	"	7700	
"	206	2100	2110	"	77	"	"	7700	
"	247	2105	2115	"	77	"	"	7700	
"	259	2110	2120	"	77	"	"	7700	
"	239	2045	2100	"	77	"	"	7700	
"	153	2145	2145	"	77	"	"	7700	
"	239	2225	2235	"	77	"	"	7700	
"	6	2140	2155	"	77	"	"	7700	
"	206	2220	2220	"	77	"	"	7700	
"	250	2125	2130	"	77	"	"	7700	
"	299	2205	2215	"	77	"	"	7700	
"	250	2235	2245	"	77	"	"	7700	
"	163	2245	2245	"	77	"	"	7700	
"	273	2200	2215	"	77	"	"	7700	
					3507			207900	

Declassified E.O. 12356 Section 3.3/NND

No. 78502

COMMODITIES RECEIVED AT A. C. C. WAREHOUSE No.

LISTA GIORNALIERA DELLA MERCE RICEVUTA AL DEPOSITO DEL A. C. C. NUMERO

OR (date) 21-6-44 FROM (hour) 1800 TO (hour) 0500
DATA BALL'ORA ALL'ORA

DALL'ORA

ALL'DRA

Rec. No.	Commodity	No. Sacks or Cases	Gross Wt. per Unit	Net Wt. per Unit	DO NOT USE THIS SPACE NON USATE QUESTO SPAZIO			
Imported or Produced in U.S.	Origin	Numero colli	Peso lordo di ciascun collo	Peso netto di ciascun collo	FLOUR			
25	FLOUR	47	5	100	4700			
45	"	47	5	"	4700			
45	"	47	5	"	4700			
00	"	47	5	"	4700			
18	"	47	5	"	4700			
45	"	47	5	"	4700			
85	"	47	5	"	4700			
20	"	47	5	"	4700			
40	"	47	5	"	4700			
40	"	47	5	"	4700			
15	"	47	5	"	4700			
20	"	47	5	"	4700			
00	"	47	5	"	4700			
45	"	47	5	"	4700			
45	"	47	5	"	4700			
20	"	47	5	"	4700			
20	"	47	5	"	4700			
45	"	47	5	"	4700			
45	"	47	5	"	4700			
15	"	47	5	"	4700			
		354			207900			

Controllo

207900 - 100 = 207900

controllato

A TRUE COPY

RO

OFFICIAL
U.S. CUSTOMS
ST. XULHES L. SAINT

HEADQUARTERS
ALLIED CONTROL COMMISSION
Food Sub-Commission
A.P.O. 394

71
03/21

18 September 1944

Tel: 478092

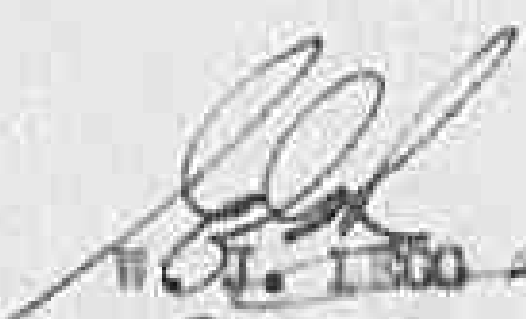
ACC/60-3/FOOD

SUBJECT: Issues to D.I.D., R.A.S.C. and other Military Organizations

TO : Director, Magazzino Generali, Warehouse 676
Naples

1. Inclosed is transfer note 644, dated 9 September 1944 covering an issue of soup to 61 D.I.D., R.A.S.C.

2. Issues to military organizations should no longer be charged to an ACC/MSC organization. Such issues will be accounted for as direct issues to the receiving organization. Therefore, transfer notes should not be forwarded to the Supply Accountant of the Southern Region but should be sent to the organization receiving the supplies.


Colonel
Director, Food Sub-Commission

Copies 159:

Supply Accountant, Southern Region
Lt. N. GIUNTA, Warehouse 676, Naples

13-1

349

File

GEL/sl

59

HEADQUARTERS
ALLIED CONTROL COMMISSION
Food Sub-Commission
A.P.O. 394

12 September 1944

ACC/60-3/FOOD

SUBJECT: Accounting Reports for April and May

TO : Director, Magazzini Generali, Warehouse 676, Naples

1. Please refer to our letter ACC/60-3/FOOD, dated 16 August 1944 and your reply dated 22 August 1944.
2. Your reply does not enable us to answer the query of the Chief Accountant. Our report shows that 100 quintals of soap were issued to Matera province in April, therefore, the warehouse files should contain the transfer notes covering this issue.
3. Please examine April transfer notes and inform this of the details concerning the transaction.

W. J. Legg
W. J. LEGG *lt*
Colonel

Director, Food Sub-Commission

Copy to:

Lt. N. G. unta,
Warehouse 676, Naples

13-1

348

60-3200-49
 PH
 21 August 1944
 ACC/60-3/FOOD
 SUBJECT : Identification of Consignees.
 TO : CA-T. LUKAS - Accounting Section.

1. Transfer Note N°73 per Kg. 2000 of sugar is to correct wrong entries under date of the 30th June 1944 as witnessed by Pvt. MIGLIOR before leaving Naples.

2. This is a brief explanation: On the A.C.C. Stores Ledgers of the 30th June 1944 the following entries were made: issues of sugar Whse 696

T.N. 635	Kgs.	4.990
" 640	"	30.992
" 641	"	27.959

Total Kgs. 63.871

=====

3. Said issues should have been deducted from Magazzini Generali accounts because they were delivered after the inventory had been taken.

4. On the other side, on the Magazzini Generali accounts (Den. 696) an entry was made for issue of Kg. 61.871 of sugar (T.N. 644). This issue should have been entered on A.C.C. Accounts because this issue was made before 0600 hours of the 30th June, that was before the inventory was taken.

5. Consequently on the 28th July in order to settle this matter

ACC/60-3/FOOD

SUBJECT : Identification of Consignees.

TO : CAPT. LUKAS - Accounting Section.

1. Transfer Note No 73 per Kg. 2000 of sugar is to correct wrong entries under date of the 30th June 1944 as witnessed by Pvt. MIGLIOR before leaving Naples.

2. This is a brief explanation: On the A.C.C. Stores Ledgers of the 30th June 1944 the following entries were made: issues of sugar Whse 696

T.N.	Kgs.
635	4.990
" 640	30.992
" 641	27.959

Total Kgs. 63.871

=====

3. Said issues should have been deducted from Magazzini Generali accounts because they were delivered after the inventory had been taken.

4. On the other side, on the Magazzini Generali accounts (Den. 696) an entry was made for issue of Kg. 61.871 of sugar (T.N. 644). This issue should have been entered on A.C.C. Accounts because this issue was made before 0600 hours of the 30th June, that was before the inventory was taken.

5. Consequently on the 28th July in order to settle this matter an entry has been made debiting A.C.C. accounts T.N. 73 and crediting Magazzini Generali accounts for Kg. 2000 of sugar. This amount being the difference between the two issues.

Copy to: Lt. Giunta.

*Accounting Section
Capt. L. Lukas*
Dott. UMBERTO SCIELZO
Warehouse Accountant

13-1

HEADQUARTERS
ALLIED CONTROL COMMISSION
Food-Sub-Commission
A.P.O.394

file

16 August 1944

ACC/ 60-3 /FOOD

SUBJECT : Identification of Consignees

TO : Director, Magazzini Generali,
Warehouse 676 - Naples -

1. Refer to transfer note 73 dated 28 July '44.
2. This transfer note shows " A.C.C. SUB-COMMISSION " as consignee. This is an insufficient identification to permit making a charge to any ACC organization. Please inform this office as to the correct consignee.

G.E.LUKAS
Capt.SN.C
Accounting Officer

Copy to : Lt.Giunta
at Whse 676.
For attention

HEADQUARTERS
ALLIED CONTROL COMMISSION
Food Sub-Commission
A.P.O. 394

135
GEL/s1

14 August 1944

ACC/60-3/FOOD

SUBJECT: Accounting for issues from warehouses 676 and 696

TO : Director, Magazzini Generali, Naples warehouse #676.

1. Transfer Notes 204 and 205 dated 12--16 July 1944 covering shipments on the schooners Mayo Bros. and William Fargo show both warehouse 676 and 696 as the issuing warehouse.

2. As separate stock accounts are kept both at your office and this office for each warehouse, it is not possible to combine issues from both warehouses on one transfer note. Please inform this office by letter as to which warehouse should be credited with the issues shown on transfer notes 204 and 205.

BY ORDER OF CAPTAIN STONE, (USNR);

G. E. LUKAS *467*
Capt., SN. C.
Accounting Officer

Copy to:

Lt. N. Giunta
Warehouse 676, Naples

345

HEADQUARTERS
ALLIED CONTROL COMMISSION
Food Sub-Commission
A.P.O. 394

125
OKL/si

10 August 1944

ACC/60-3/FOOD

SUBJECT: Issues from Naples Warehouses to PBS for
Workers Rations

TO : Director, Magazzini Generali,
(Attn: Warehouse Accountant).

1. It is noted that transfer notes 242 dated 16 July 44 and 242 dated 243 covering issues to PBS do not show Region III as the primary consignee. All issues to PBS should be recorded as issues to Region III and the supply accountant of Region III should be furnished with a copy of the pertinent transfer notes. If Region III has not been furnished with copies of transfer notes 242 and 243, copies should be prepared and forwarded as promptly as possible.

2. Transfer Note 41 dated 10-16 July covering rail shipments to Salerno does not show Region III as the primary consignee. The Register of Transfer Notes shows the shipment was made pursuant to Allotment Note 424. If this is a Region III allotment, the shipment should be recorded as a charge to Region III and a copy of the transfer note should be sent to the Region III supply accountant. If there is any doubt as to the correct primary consignee, Captain Curran should be consulted for clarification.

G. E. LUKAS *SEL*
Capt., SN. C.
Accounting Officer

Copy to:

Lt. Giunta
Warehouse 676
Naples

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HEADQUARTERS
ALLIED CONTROL COMMISSION
Food Sub-Commission
APO 394

WJL/mi

13-1
Tel: 478204 or Ext. 584

ACC/ 60-5 /FOOD

17 July 1944

SUBJECT : Accounting

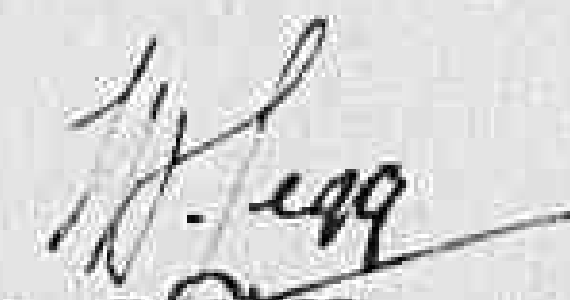
TO : Food Sub-Commission Rear, Attention Capt. Lucas.

1. It is desired to establish an equitable basis on which handling charges will be fixed to the Magazzini Generali di Napoli.

2. With this object in view informations are desired under two following subjects:

- a) Total tonnages handled during the month of June;
- b) total operating costs for the Naples warehouse, similar⁴ during June.

3. Please inform the Magazzini Generali that memorandum of agreement between ACC and themselves has not been overlooked.


W. J. LEGG
Colonel
Director, Food Sub-Commission

Copy to :

Maj. Tolman
Magazzini Generali, Naples

HEADQUARTERS
ALLIED CONTROL COMMISSION
Food Sub-Commission
A.P.O. 394

WJL/s1

23 May 1944

ACC/60-3/FOOD

SUBJECT: Proposal for Magazzini Generali to Warehouse all imported foodstuffs.

TO : Finance Sub-Commission, Chief Accountants Branch

1. Reference is your draft memorandum HGO/ADM dated 18 May.

2. The following observations are submitted:

a. Para 1 of subject proposal refers to foodstuffs and to all goods warehoused. Which is meant? Answer is important by reason of present plans to warehouse civilian supplies other than food.

b. Para 4(g) also provides that deliveries to MG will be accounted for by (a) cash proceeds of sales, and (b) stock remaining in warehouse. This formula is incomplete because it does not credit MG for stock transferred to other regions or areas upon instructions from ACC.

c. Para 4(f) covering remuneration of MG should be much more specific as to composition of MG's "Administrative expenses" and should provide for audit of such expenses before approval. Provision that MG may include a profit at discretion of Food Sub-Commission should be made more specific. Why should the profit be at Food's discretion?

3. Conclusions:

a. Provision should be made for obtaining a bond or similar financial undertaking from M.C. since they will be handling imported supplies costing millions of dollars.

b. Plan with MG should be reduced to a written agreement approved by ACC legal officer.

c. Plan should provide for MG's accountability to be determined by ACC and not by MG itself.

W. J. Leary
W. J. Leary
Colonel
Chief, Food Sub-Commission

342

HEADQUARTERS
ALLIED CONTROL COMMISSION
Food Sub-Commission
A.P.O. 394

AWT/sl

20 May 1944

REF : ACC/60-3/FOOD

SUBJECT: Proposal for Magazzini Generali to warehouse all imported foodstuffs.

TO : Chief, Food Sub-Commission

1. Reference is draft "Memorandum on the proposal to utilize The Soc. Magazzini Generali and the Banco di Napoli for handling and warehousing all imported foodstuffs." prepared by HGC 18 May 44.

(a) 2. Para 1 of subject proposal refers to foodstuffs and to all goods warehoused. Which is meant? Answer is imported by reason of present plans to warehouse civilian supplies other than food.

Mr. The warehouse org. will become an Int. Agency
3. Para 1 refers to all foodstuffs imported into Region III. Has consideration been given to fact that Salerno is under new Italian Government? Can MG group operate effectively to extent necessary in Salerno Province?

ACC will handle information until the org. is taken over by Italian Govt
4. Para 4 (b) says that MG will take place of present ACC Staff. Para 4 (d) says that MG personnel will replace ACC personnel and that same control over deliveries and stocks as exercised by ACC will remain in force. It is contemplated that MG will have difficulty in obtaining from the port authorities the information as to supplies dispatched from docks to warehouses. This information should continue to be furnished to ACC who should check it against receipts reported by MG.

Para. 4 (g) from 4
5. Para 4 (g) provides that during Stage I, MG will be financially responsible only for value of sales effected by them and shortages from time goods have been received into the warehouses. Since ACC personnel will have been replaced (para 4(b)) who will determine that shortages exist?

To be inserted (f) in para 4
6. Para 4(g) also provides that deliveries to MG will be accounted for by (a) cash proceeds of sales, and (b) stock remaining in warehouse. This formula is incomplete because it does not credit MG for stock transferred to other regions or areas upon instructions from ACC.

CONTINUED

-2-

7. Para 4(f) covering remuneration of MG should be much more specific as to composition of MG's "Administrative expenses" and should provide for audit of such expenses before approval. Provision that MG may include a profit at discretion of Food Sub-Commission should be made more specific. Why should the profit be at Food's discretion?

8. Conclusions:

a. Provision should be made for obtaining a bond or similar financial undertaking from M.G. since they will be handling imported supplies costing millions of dollars.

b. Plan with MG should be reduced to a written agreement approved by ACC Legal Officer.

c. Plan should provide for MG's accountability to be determined by ACC and not by MG itself.

d. Plan should not become operative until presently expected operational advances have materialized and initial impact of greater demand has been absorbed by present organization.

The plan can be put into operation under ACC control

The best safeguard that we have is a reliable and efficient org. M.G.

noted
AUS
24 July 44

A. W. Tolman, Jr.
A. W. TOLMAN, JR.
Major, AUS
Food Sub-Commission

340

1965

100-51