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(VOL I)

ACCOUNTS-GENERAL
(JUL.-OCT. 1944)
FEB.-AUG. 1945

R/13

HEADQUARTERS ALLIED COMMISSION
Transportation Sub-Commission
APO 394

CWAF/hgd

13 February 1945

AC/R/13/TN.5

SUBJECT : C.I.T.A.M. Request for Payment.

TO : Regional Commissioner Lazio-Umbria Region
TO :(Lt.Col.Giles Transportation Officer).

1. With reference to your MT/3392/12/H dated 27th Jan.'45 and attachments.

2. Attached please find copy of letter to the Ministry of War from the Finance Sub-Commission.

By Command of Rear Admiral STONE:

CWF

MERRITT H. TAYLOR
Director

3820

COPY

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION
Tel: 478604

8 February 1945.

13076/F

SUBJECT : Compagnia Italiana Trasporti Automobilistici e Marittimi.

TO : S.E. Ministro della Guerra (attention Capo Ragioneria).

1. Last August the Compagnia Italian Transporti Automobilistici e Marittimi delivered 10 moto vehicles to C.I.L. (Corpo Italiano di Liberazione), and in acceptance of these vehicles an assurance was given by the Ministry of War that it would pay to C.I.T.A.M. the costs of repairing wrecked vehicles - a sum of lire 7.810.000.

2. This account has not yet been paid, and the failure of the Ministry of War to discharge this obligation has placed C.I.T.A.M. in financial difficulties, and is having an adverse effect on the war effort by interfering with the valuable work performed by C.I.T.A.M. for the Allied Military authority.

3. It is requested that prompt payment of the debt of 7.810.000 lire be made to C.I.T.A.M. and, in this connection, your attention is specially directed to Treasury circulars n.112611 100/XV/1 of 20th July and N.103370 of 28th September,1944.

JOINT DIRECTOR,
Finance Sub-Commission.

JRHH/T

3819

R/13

File
CWP.

HEADQUARTERS
ALLIED COMMISSION
FINANCE SUB-COMMISSION
A.P.O. 394.

13076/F. 9 February 1945.

SUBJECT: C.I.T.A.M. Request for Payment.

TO : Transportation Sub-Commission,
(Attention Road Section).

1. Reference your AC/R/13/Tn.5 dated 6 February 1945.

2. Please see attached copy of this Sub-Commission's letter of even number dated 8 February, 1945, addressed to S.E. Ministro della Guerra on the above subject.

3. Correspondence attached to your above-quoted letter is returned herewith.

for B.C.L. Timmons Major
Joint Director
FINANCE SUB-COMMISSION.

3818

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION
Tel: 478604

fwd

8 February 1945.

13076/F

SUBJECT: Compagnia Italiana Trasporti Automobilistici e Marittimi.

TO : S.E. Ministro della Guerra (attention Capo Ragioneria).

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(Signed) B. H. G. TIMMONS

Joint Director,
Finance Sub-Commission.

JRHH/t

3817

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
LAZIO UMBRIA REGION
MOTOR TRANSPORT DIVISION
APO 394

MT/3392/12/H

Rome, 27th January 1945

TO : TRANSPORTATION SUB-COM- H.Q. A.C. - R O M A -

SUBJECT : C.I.I.A.M. - Request of payment.

As you are aware this Division has a contract with CITAM (Compagnia Italiana Trasporti Automobilistici e Marittimi)- for the salvage and rebuilding of motor vehicle wrecks and the ensuing use of the reconditioned vehiclesfor transports regulated by this Transport Division.-

Last August, after our clear authorization, C.I.T.A.M. was compelled to deliver 10 motor vehicles to C.I.L. (Corpo Italiano di Liberazione); for these vehicles the Italian Ministry of War gave assurance as to the payment of all the expenses met by C.I.T.A.M. for salvaging the wrecks and putting same in working conditions (see copies of letter attached).

Until now the payment, amounting to L.7.810.000 -, has not taken place and consequently C.I.I.A.M. HAVE requested my intervention.

The importance of the work done by C.I.A.A.M. for us, is clearly illustrated by the following facts:

- a Workshop for the reconstruction working in Rome;
- a workshop for the reconstruction working in Rieti;
- 25 motor trucks operating under our control for the food supply of the Province of Rieti;
- 150 persons working as clerks, drivers and workmen;
- 30 motor trucks under rebuilding or ready to be rebuilt.

Your intervention with the Italian Ministry of Was is therefore solicited in order they may speed up the matter dealing with the payment of the aforemementioned amount of L.7.810.000 - and so put C.I.I.A.M. in a position to carry on the reconstruction and transport activity which is very important for us.

For the Regional Commissioner

3816

As you are aware this Division has a contract with CITAM (Compagnia Italiana Trasporti Automobilistici e Marittimi)- for the salvage and rebuilding of motor vehicle wrecks and the ensuing use of the reconditioned vehiclesfor transports regulated by this Transport Division.-

Last August, after our clear authorization, C.I.T.A.M. was compelled to deliver 10 motor vehicles to C.I.L. (Corpo Italiano di Liberazione); for these vehicles the Italian Ministry of War gave assurance as to the payment of all the expenses met by C.I.T.A.M. for salvaging the wrecks and putting same in working conditions (see copies of letter attached).

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For the Regional Commissioner

3816

J.A.N. Giles Lt Col.

J.A.N. GILES - LT. COLONEL
Chief of Division

COPIA

CITAM

COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI

AR/gg.

Rome, 8.8.1944

Copy

MINISTERO DELLA GUERRA
Direzione della Motorizzazione
2^ Divisione - 4^ Sezione

N. di prot.16155/24

SUBJECT : Motor vehicles property of the Military Administration by firms C.I.T.A.M. & S.T.A.-

To the
COMANDO DEL CORPO ITALIANO
DI LIBERAZIONE
Ufficio Auto

P.M. 155

Referring to the verbal communications of Major Catalano, your Office is authorized to withdraw from C.I.T.A.M. & S.T.A. from Rome all the motor vehicles owned by the Military Administration no matter how same have been salvaged and at present held by them.

Your Command is invited to prepare, at the moment the vehicles are withdrawn, regular official reports of authentication, from which there must appear besides the characteristics of the vehicle: the type - make - registration plate - number of engine and frame - number of tyres - equipment - the state of use and the eventual repairs done by the Firms, proving each one of them with possible documents; besides the date the materials have been salvaged and put into efficiency again.

The control of the expenses met by the Firms and the amount to be really reimbursed to the Firms will be fixed by a Commission nominated by this Ministry - Direzione Generale della Motorizzazione - taking into account from one hand the above mentioned expenses met by the Firms and on the other hand the amount due to the Military Administration for the hiring and direct use of the vehicle on the part of the private Firms, during the time the vehicle has been at their disposal.

3815

copy to: IL MINISTRO

MINISTERO DELLA GUERRA
Direzione della Motorizzazione
2^ Divisione - 4^ Sezione

N. di prot.16155/24

SUBJECT : Motor vehicles property of the Military Administration by firms C.I.T.A.M. & S.T.A.-

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copy to:
S.TEN.ROBERTO SPINELLA
Comandante Sezione Recuperi C.I.L.

p. IL MINISTRO
F.to Gen^ Aliberti

CITAM
COMPAGNIA ITALIANA TRASPORTI
AUTOMOBILISTICI E MARITTIMI

C O P I A

AR/gg.

MINISTERO DELLA GUERRA
Direzione Generale della Motorizzazione
2^ Divisione 4^ Sezione

N. di prot.16155/24 Roma, 8 Agosto 1944

Oggetto: Automezzi di proprietà dell'Amministrazione Militare presso le Ditte C.I.T.A.M. e S.T.A.

AL COMANDO DEL CORPO
ITALIANO DI LIBERAZIONE
Ufficio Auto
P. M. 155

In relazione alle comunicazioni verbali fatte dal Magg. CATALANI, si autorizza codesto Ufficio a ritirare presso le Ditte C.I.T.A.M. e S.T.A. di Roma tutti gli automezzi di proprietà dell'Amministrazione Militare comunque ricuperati ed in loro possesso.

Codesto Comando è pregato di voler compilare, all'atto del ritiro, regolari verbali di constatazione, dai quali dovranno risultare oltre alle caratteristiche dell'autoveicolo: - tipo - fabbrica - targa - n° di motore e di telaio - matricola delle gomme - dotazioni - lo stato d'uso e l'indicazione delle eventuali riparazioni eseguite a cura delle Ditte comprovando ognuna di esse con ogni documentazione possibile, nonchè la data nella quale il materiale è stato ricuperato e rimesso in efficienza.

Il controllo delle spese sostenute e la definizione dell'entità del rimborso effettivamente dovuto alle Ditte sarà fatto a cura di una Commissione nominata da questo Ministero - Direzione Generale della Motorizzazione - sulla base, da una parte delle spese predette e dall'altra dall'importo dovuto all'Amministrazione Militare per quota noleggio o per utilizzazione diretta durante il periodo in cui l'automezzo è rimasto a disposizione delle Ditte private.

p.IL MINISTRO
F.to Gen. Aliberti

3814

per c.c.
S.TEN. ROBERTO SPINELLA
Comandante Sezione Recuperi C.I.L.

HEADQUARTERS REGION IV
Allied Control Commission
APO 394

Copy

29 July 1944

TO : CENTRO STUDI MOTORIZZAZIONE
Via Pinturicchio - ROME
Attention of Major Catalano

SUBJECT: Prchase of vehicles

FILE N°. R4/ENG/59.1

1. Reference to our recent conversation at the Transport Office of this H.Q. in the presence of our Regional Transport Manager Eng. de Vries, Major Catalano, Major Gelardi and Sig. Rocchetti representing C.I.T.A.M., we beg to confirm the following :

2. You are requested to pay to the Compagnia Italiana Trasporti Automobilistici e Marittimi C.I.T.A.M. the following compesation for all vehicles found at C.I.T.A.M. that were property of the Italian Government prior 9th September 1943:

(a) Promised reward to the person that has safeguarded the vehicles from the enemy during the operational phase.

Please supply me with particulars of all regulations governing this reward andits amount.

(b) The sum paid by C.I.T.A.M. for the purchase of a vehicle or part of a vehicle.

(c) The expenses of C.I.T.A.M. for the salvage and repair to its present state of efficiency of such vehicles.

3. Receipts for the payment made under paragraph 2. are to be forwarded to this H.Q. over a recognised signature for meney paid to C.I.T.A.M. in respect of vehicles now in hand.

4. The first 10 lorries ready for the road are to be at our disposal for transfer to 13 Artillieri di Arresto now without transport.

5. No release of any of the above mentioned vehicles will be made by me until the conditions set out in this letter have been complied with.

6. A reply to the above at your earliest convenience is awaited.

3813

Lt.Col.R.E.

TO : CENTRO STUDI MOTORIZZAZIONE
Via Pinturicchio - ROME
Attention of Major Catalano

SUBJECT: Prchase of vehicles

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3813

Lt.Col.R.E.

Regional Engineer A.C.C. IV

Translation by : es

HEADQUARTERS REGION IV
Allied Control Commission
A.P.O. 394

29 Luglio 1944

A : CENTRO STUDI MOTORIZZAZIONE
Via Pinturicchio - ROMA
All'attenzione del Sig. Magg. Catalano.

OGGETTO : Acquisto veicoli.

1. Con riferimento alle recenti conversazioni avute all'Ufficio Trasporti di Questo Comando presenti il nostro Regional Transport Manager Ing. de Vries, il Magg. Gelardi, il Magg. Catalano ed il Sig. Rocchetti rappresentante della Società C.I.T.A.M., Vi preghiamo confermarci quanto segue :

2. Qualora Voi reperiate presso la Compagnia Italiana Trasporti Automobilistici e Marittimi C.I.T.A.M. automezzi che prima del 9 settembre 1943 appartenevano all'Autorità Militare Italiana, rimborserete alla C.I.T.A.M. stessa le seguenti partite:

a) Premio pagato alla persona che ha sotratto l'automezzo al nemico durante le operazioni belliche.

Vi prego di fornirmi tutti i particolari intorno a detto premio ed alla sua entità.

b) Importo pagato dalla C.I.TA.M. per l'acquisto dell'automezzo o del relitto.

c) Importo spese sostenute dalla C.I.T.A.M. per recupero e messa in efficienza dell'automezzo.

3. Le ricevute dei pagamenti (come da parag. 2) dovranno essere trasmesse a questo Q.G. firmate da persona conosciuta per le somme pagate alla C.I.T.A.M. per gli automezzi ora in esercizio.

4. Le prime 10 macchine che saranno in efficienza dovranno essere messe a nostra disposizione onde mandarle al 13° Artiglieria di Arresto attualmente privo di mezzi di trasporto.

5. Nessuna delle suddette macchine sarà rilasciata da me fino a che le condizioni espresse in questa lettera non saranno adempite. 3812

6. Attendiamo un Vostro cortese sollecito riscontro.

A : CENTRO STUDI MOTORIZZAZIONE
Via Pinturicchio - ROMA
All'attenzione del Sig. Magg. Catalano.

OGGETTO : Acquisto veicoli.

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6. Attendiamo un Vostro cortese sollecito riscontro.

________________ Lt.Col.R.E.
Regional Engineer A.C.C. IV

HEADQUARTERS,
ALLIED MILITARY GOVERNMENT,
TOSCANA REGION.

R/13

File
CWP.

RVIII/35/10/64. 18 Jan.'45.

SUBJECT: Freight Haulage - Accounting.

TO : Regional Commissioner.

1. Colonel Carnes, Transportation Sub-Commission (Roads), has recommended that a Freight Charge be made for all wheat, flour, coal, lignite, etc. hauled by W.D. vehicles within Toscana Region, especially where the hauling by W.D. trucks is in competition with civilian trucks.

2. A computing, billing and collecting office can be set up in the office Autotrasporti, Firenze, which would take the Freight Haulage Return as compiled by the Transportation Division Truck unit or the 1st. Truck Bn., A.C. and compute the charged. The money received to be turned over to AMG less a small % cost for handling.

3. The greater portion or nearly all of such freight is being hauled for use within Army area, not under Regional control.

4. What office should issue the order to the various Consorzi involved, setting forth that theestablished Freight Rate will be charged for such hauling by W.D. trucks and will be paid upon presentation of bills ?

5. Since the 1st. Truck Bn. started operations, as of 1 Jan.'45, it is feasible to make the charge effective and billed, for freight hauled on and after 1 Jan.'45, if it is so stated in the above order.

GBS

GEORGE B. SOWERS,
Major, AUS.,
Regional Transportation Officer.

3811

GBS/LC.

Copy to:- Transportation Sub-Commission, (Roads).

R/13

RECEIPT

18 Jan.1945

RECEIVED FROM TRANSPORTATION SUBCOMMISSION(ROADS DIVISION)

THE FOLLOWING CHECKS:

009353	010684
010686	010685
002890	

D. Gerhard ? H. Sgt 810
Industry S/C

R|B

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

CTAP/hgd

INTER-OFFICE MEMORANDUM

18 January 1945

Ref: AC/R/13/TN.5

SUBJECT : Tires - Accounting.

TO : Industry Sub-Commission.

1. The attached copy of letter R5/517/24 dated 12 January '45 from the Regional Transportation Officer, Abruzzi-Marche Region, together with the five cheques listed, is passed to you for information and action, please.

CWP

Major RASC
Admin.Officer
Roads Sect.

Enclosures:

Check No.010685 for 75,000L
" No.002890 for 34,680L
" No.010684 for 127,650L
" No.010686 for 3,600L
" No.009353 for 10,000L

3829

DPR/oo

HEADQUARTERS
AMG/AC
ABRUZZI MARCHE REGION
C.M.F.

R5/517/24.

12 January 1945.

SUBJECT : Tires.

TO : Tire Section, Transportation Sub-Commission, (Roads), Hq.AC.

1. Enclosed please find the following listed bank checks which are to be applied against the accounts of this Region:

Check No.	Bank	Location	Amount	
009353	Bank di Roma	Ascoli	20,000	Lire
010686	" " "	Macerata	3,600	"
010684	" " "	"	127,650	"
010685	" " "	"	75,000	"
002890	" " Napoli	Aquila	34,650	"
		Total	192,900	Lire

2. Kindly forward a receipt for the above amount.

For the Regional Commissioner:

D.P. Richardson

D.P. RICHARDSON
Capt. Inf.
Regional Civil
Transport Officer.

Copy to: R5/517/24.

3808

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

Tn/SF/151

File
CWR

R/13

To : Finance Sub-Commission.
Subj. : Sale of spare parts.
Date : 13th January 1945.

a) Refce 13617/F/A of 8 JAN 45, receipt of cheque for lire 111,800 is acknowledged herewith. The cheque has been paid in to my account with the BANCA DEL LAVORO.

b) This account now has lire 389,269 at credit and this will be transferred to Nº 1 account A.F.A. at the end of this month. Any further sums received will be transferred monthly also.

M. Hay
M. HAY
Capt. R.A.
Supply Officer (Roads)
TRANSPORTATION SUB-COMMISSION ACC

Copy to:
Transportation Sub-Comm. (2) 1 for
Mr MAURINO

3807

File.

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

R/13

File
WP

Ref No : 13617/F/A.

9 January 1945

SUBJECT: Accounting for Tyres and Tubes.

TO : Regional Commissioner, All Regions
(For Regional Transportation Officers).

1. Attention of Regional Transportation Officers is called to the procedure to be used in accounting for Tyres and Tubes obtained from Tyre Division Transportation Sub-Commission and sold to civilians.

2. Regional Transportation Officers should report to the Regional Supply Accountant each month the numbers and classes of Tyres and Tubes sold by them to civilians. All cash collected in connection with such sales should be deposited in AFA No. 1 Account and reported to the Regional Supply Accountant. The responsibility for collection will be that of Regional Transportation Officers. Sales to Motor Truck Pools for purposes of Accounting should be treated as sales to civilians.

This procedure will remain in force as long as the Transportation Sub-Commission and Regions remain responsible for distribution of Tyres and Tubes.

By Command of Rear Admiral STONE:

H J Crawford Col
Chief Accountant,
For Joint Directors,
Finance Sub-Commission.

Copies to: Transportation Sub-Commission.
" Tyre Division.

3806

WCF/ls

R/13 File

HEADQUARTERS ALLIED COMMISSION
APO 394
TIRE SECTION TRANSPORTATION SUB-COMMISSION

Tele: 774031 4 January 1945

AC Tn/451.926

SUBJECT: Monthly returns. December 1944.

TO: Accounting Section - Finance Sub-Commission
Headquarters Allied Commission.

1. Enclosed are the following returns covering the month of December 1944.

(1) Statement of Stock movements - Tires imported

(2) " " " " - " C & C.S.

(3) " " " " - Tubes imported and C.& C.S.

(4) Sales schedule (Tires Imported)

(5) " " (Tires C.&C.S.)

(6) " " (Tubes imported and C.& C.S.)

(7) Recapitulation and financial statement.

(8) Inventory of tires as of December 31, 1944

(9) " " tubes " " " " "

(10) Profit and loss statement

(11) Tires and tubes issued for Military use.

3805

Peterson, Capt.

RICHARD B. BULLOCK
for Captain, Infantry

Headquarters Allied Commission.

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(2) " " " " - " C & C.S.

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(5) " " (Tires C.&C.S.)

(6) " " (Tubes imported and C.& C.S.)

(7) Recapitulation and financial statement.

(8) Inventory of tires as of December 31, 1944

(9) " " tubes " " " " "

(10) Profit and loss statement

(11) Tires and tubes issued for Military use. 3805

Peterson, Capt.

RICHARD B. BULLOCK
for Captain, Infantry
Director

RECAPITULATION

(thro' December 1944)

Sales tires imported	Lit. 18.352.698.00	
Sales tires C.&C.S.	2.802.728.00	
		21.155.426.00
Sales of tubes imported and C.&C.S.		1.636.230.00
		£. 22.791.656.00
Repairs and Retreads		22.350.00
Interest matured on Deposits with Banca Nazionale del Lavoro		2.553.50
		£. 22.816.559.50

Paid to Banca d'Italia

on October 31st	Lit. 2.909.700.00	
on November 30th	2.254.750.00	
on December 31st	638.783.50	
		Lit. 5.803.233.50
Due by Sundry debtors		17.013.250.00
		Lit. 22.816.483.50

3804

SALES SCHEDULES

(Cumulative thro' December 31st 1944)

Tubes imported and C. & C.S.

Thro' November 31st			During December		TOTAL
	£.			£.	£.
42 X 9	6.300	N°.			6.300
325 X 19	87.500	"			87.500
600 X 16	23.000	"			23.000
700 X 18	13.200	"			13.200
700 X 20	107.300	"			107.300
825 X 20	15.050	"	2 at £ 975	1.950	17.000
1050 X 16	39.000	"	16 " " 1250	20.000	59.000
1050 X 20	50.500	"	11 " " 1250	13.750	64.250
1100 X 20	65.000	"	31 " " 1350	42.500	107.500
Assorted	219.575	"	125 " " 1330	166.075	385.650
32 X 6	161.980	"	85 " " 1200	102.000	263.980
900 X 16	2.850	"			2.850
900 X 20	360.900	"			360.900
975 X 20	8.800	"	15 " " 1100	16.500	25.300
1200 X 20	112.500	"			112.500
	£.1.273.455	N°285		£. 362.775	£. 1.636.230

3803

SALES SCHEDULE

(Cumulative thro' December 31st 1944)

TIRES IMPORTED

Size	Thro' November 30th	During December			TOTAL
325 X 19	£. 487.665	N°. 6 at	£.1200.00	£. 7.200	£. 494.865
600 X 16	1.014.740	117 "	947.00	110.900	1.125.640
700 X 18	106.000	3 "	3650.00	10.950	116.950
700 X 20	1.727.810	41 "	3635.00	149.050	1.876.860
750 X 20	1.921.455	66 "	3633.00	239.750	2.161.205
1100 X 16	275.950	—	—	—	275.950
1050 X 20	311.974	—	—	—	311.974
350 X 19	16.250	—	—	—	16.250
900 X 20	8.498.304	122 "	7500	915.000	9.413.304
975 X 20	67.200	—	—	—	67.200
1100 X 20	566.400	12 "	8842	106.100	672.500
1200 X 20	975.000	65 "	13000	845.000	1.820.000
	£.15.968.748	N°. 432		£.2383.950	£.18.352.698

3802

SALES SCHEDULE

(Cumulative thro' December 1944)

Tires C. & C.S.

Thro' November 30th	£.	During December Nº	at £	£.	TOTAL £.
12 X 45		1	2750	2.750	2.750
15 X 45	9.000	"			9.000
16 X 45	13.500	"			13.500
16 X 50		1	3600	3.600	3.600
26 X 500		1	1900	1.900	1.900
30 X 5	8.000	"			8.000
32 X 6	438.000	"			438.000
34 X 7	516.028	"			516.028
36 X 8	70.000	15	6983	104.750	174.750
38 X 8	6.800	"			6.800
38 X 9	8.250	"			8.250
42 X 9	93.700	1	9500	9.500	103.200
170 X 20	5.200	"			5.200
190 X 20		21	5405	113.500	113.500
200 X 20	18.900	4	5750	23.000	41.900
210 X 20	341.500	2	6000	12.000	353.500
230 X 20	7.000	"			7.000
270 X 20	130.000	5	9500	47.500	177.500
300 X 19	3.800	"			3.800
450 X 21		1	1750	1.750	1.750
500 X 19		1	1900	1.900	1.900
525 X 16		1	1800	1.800	1.800
525 X 17	11.000	"			11.000
525 X 18	11.000	1	2000	2.000	13.000
525 X 19		1	2100	2.100	2.100
525 X 20	8.000	"			8.000
550 X 17	4.100	"			4.100
600 X 18	12.000	"			12.000
600 X 20		66	2798	184.600	184.600
650 X 16	13.100	"			13.100
650 X 17	3.500	"			3.500
700 X 17	17.000	"			17.000
720 X 120	4.150	1	2100	2.100	6.250
725 X 20	4.250	"			4.250
730 X 130	8.800	"			8.800
740 X 140	4.000	"			4.000
825 X 20		2	7000	14.000	14.000
975 X 24		2	7200	14.400	14.400 3801
1000 X 20	105.000	"			105.000
1100 X 20	384.000	"			384.000
	£.2.259.578	127		543.150	£.2.802.728

INVENTORY OF TIRES AS OF DECEMBER 31, 1944

Imported tires		Quantity
Size		
325 X 19	new	5
600 X 16	retread	3
600 X 16	BC	14
600 X 16	D	229
600 X 16	EE	1253
750 X 20	B	80
750 X 20	D	144
750 X 20	EE	734
750 X 20	repair	2
750 X 20	retread	10
900 X 20	now	165
1200 X 20	new	10
		2661

Requisitioned or captured and confiscated tires.

25 X 300	used	1
25 X 300	repair	1
26 X 500	used	1
50 X 9	repair	4
270 X 20	in process	1
300 X 21	used	1
325 X 20	used	1
525 X 10	used	2

3800

INVENTORY OF TUBES AS OF DECEMBER 31, 1944

Size	Quantity
5 X 8	1
185 X 400	1
325 X 19	1
440 X 21	3
450 X 21	1
475 X 19	1
600 X 16	5
715 X 115	4
775 X 145-780 X 150	6
820 X 120	6
900 X 16	1
900 X 18	1
1000 X 24	2
1050 X 18	2
Miscellaneous	2

3799

TIRES AND TUBES ISSUED FOR MILITARY USE

TIRES size		QUANTITY
500 X 15		1
550 X 17		1
600 X 16		125
700 X 18		1
700 X 20		1
900 X 20		22
1200 X 20		16
	Total	167

TUBES size		QUANTITY
190 X 20		1
400 X 15		2
600 X 16		20
600 X 18		1
	Total	24

2798

PROFIT AND LOSS STATEMENT AS OF DECEMBER 31, 1944

INCOME:

Cash sales of tires and tubes	£.	22.791.656.00
Repair and retreads		22.350.00
Interest on Bank Deposits		2.553.50
		22.816.559.50
Cost of sales		7.627.943.50
Net income	£.	15.188.616.00

EXPENSES:

Cartage, storage and handling	£.	2.302.910.00
Ocean freight		1.073.140.00
Overhead		523.000.00
REME's charges for retreading repairing and materials		3.289.475.00
Total expenses	£.	7.188.525.00

Net profit	£.	8.000.091.00

3797

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13617/F/A

23 December 1944

SUBJECT : Transportation Charges.

TO : Transportation Sub-Commission.

1. Receipt is aknowledged of your memorandum transmitting the following bills submitted by Consorzio Autotrasporti Napoletano:

No. 1838	11/9	L. 3,209.60
2157	22/9	2,552.–
2203	"	1,517.50
2327	24/9	2,139.20
2262	22/9	1,515.75
	Tatal	L. 10,934.05

Your memorandum requests that this Sub-Commission determine if the foregoing bills are duplicate of previous payments.

2. In answer to your request, an examination of payments by AFA Naples for September, October and November does not indicate that the foregoing bills were paid.

3. The bills are returned to your Sub-Commission with the suggestion that they be sent to the transportation representative in Naples and that he review his records to ascertain if payment should be made. As it appears that transportation requests were prepared, your representative should associate the bills with the related requests. This office feels that a definite control over requests paid and unpaid should be maintained by your representatives in order that payments for transportation be substantiated without reference to this office.

4. If the bills are proper for payment (which seems not unlikely inasmuch as the signed "Road Transport Haulage Work Ticket and Delivery Notes" support the invoices), the transportation officer should prepare a payment voucher (FF3) and forward the same to Naples Finance Officer for payment.

Lt. Col Paul D Banning
37981

for Chief Accountant
for Joint Director
Finance Sub-Commission.

INTER OFFICE MEMO R/13 CEH/er

Tel: 478092

Ref : TN/A/~~TS~~ 20-10 2 Jan 45

SUBJECT : Advances made by Allied Finance Agency

FROM : Tn.S/C(Accounting Section)

TO : Tn.S/C (Road- attention Lt.Col.Bordass)

We are asked by Finance S/C to expedite repayment of the U/M advances made by Allied Finance Agency:-

Date	Particulars	Amount
28 Aug 44	Advance by Regional Finance Officer, Abruzzi-Marche Region to N°5 Truck Pool(Major Harris-Capt. Richardson)	500,000
18 Oct 44	Advance by Regional Finance Officer Abruzzi-Marche Region to N°6 Truck Pool-Macerata (Capt.Richardson)	500,000

C.E. HODGETTS
for Major
Accountant

for 3795

MERRITT H. TAYLOR
Director Tn.S/C.

TO : Tn.S/C (Road- attention Lt.Col.Bordass)

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C.E. HODGETTS
for Major
Accountant

for 3795

MERRITT H. TAYLOR
Director Tn.S/C.

Copy to:- Finance S/C
Your 13079/F.dated
27 Dec 44 refers.

N.B. Since writing this letter, we learn that No. 7. Truck Pool has also had an advance of 500,000 lire
— Cb

Capt Richardson seen on the 5/1/45 re this matter by Col Bordass

SUBJECT : - W.D. Vehicles

TO : - Gestione Servizi Pubblici Society
Attention Sig. Tamma Nicola

In order to regularise the situation concerning the undermentioned W.D. Vehicles please note that with effect from 1 November'44 the following regulations will apply.

1. The G.S.P.S. will be responsible to the Allied Commission for the operation and maintenance of the vehicles, which will be employed exclusively on Street Cleaning work in BARI.

2. G.S.P.S. will pay monthly to A.F.A. a sum of money to defray the depreciation of the vehicles, based on a rate of 200 Lire per vehicle per working day.

3. G.S.P.S. will pay all costs incurred such as drivers wages, P.O.L. repair and maintenance charges, etc.

4. G.S.P.S. will be responsible for maintaining the vehicles in a condition satisfactory to the Zone Transport Officer, who will give assistance in procurement of spare parts and arrange for major repairs when necessary.

5. G.S.P.S. will insure the vehicles with a company approved by HQ. A.C. Finance Sub-Commission, against all risks, fire, total loss, etc, to the satisfaction of the Zone Commissioner.

379

6. The Zone Commissioner retains the authority to supervise the operation, and to revise these regulations without previous notice.

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359

6. The Zone Commissioner retains the authority to supervise the operation, and to revise these regulations without previous notice.

XXX: This contract supercedes the contract of 2nd. November 1944 with G.S. P.S. Reference N° BZ/RH/2/4/5.

Accepted and agreed to Tamma Nicola

Mr. Tamma Nicola

8 File R13 11/12/44

HEADQUARTERS
A. C.
FOGGIA ZONE

SUBJECT:- Spare Parts for W/D Vehicles.

Ref:- FP/2019 2 Dec. 44.

To:- HQ, A.C., Transportation Sub-Commission. APO 394.

Reference your AC/Tn/R/25 dated 26 Nov. 44.
Receipt of cheque for 4092 lire, issued from this office, is acknowledged with thanks.

H.N. Bright, Lt. Col.,
Zone Commissioner,
A.C. Foggia Zone.

3793

Roads file

Ext. 513 HEADQUARTERS ALLIED COMMISSION ALV/eh
APO 394
TRANSPORTATION SUB-COMMISSION

R/13

AC TN/MT 9 December 1944

SUBJECT: Agreement for the Turnover of AC WD Vehicles to Italian Transportation Companies.

TO : Legal Sub-Commission

1. Your advice is requested as to whether the attached agreement will be sufficient evidence in the turning over of AC War Department vehicles for operation by legally constituted Italian transportation organizations.

2. It is thought that it is opportune to standardize the financial arrangements now in force in southern Italy in the operation of truck pools. This will have the dual effect of facilitating accounting and auditing and relieving the regional transportation officers of the financial responsibilities incurred in some of the established truck pool organizations.

MERRITT H. TAYLOR
Director
Transportation Sub-Commission

1 Incl.
Agreement, Subj. Road Haulage Organization in Province of ...

cc: Finance Sub-Commission

Chief Sub. TN

3792

APPENDIX "A"

VEHICLES ON CONTRACT TO GESTIONE SERVIZI PUBBLICI.

	W.D. NO.	CHASSIS NO.	MOTOR NO.
1.	525936	54676	NO.Y. 10775
2.	512011	37862	N.W. 43350
3.	526004	54878	N.O.X.25809
4.	525900	54454	N.O.Y.8524
5.	216556	32118	N.M.W.40788
6.	4655245	55637	N.O.L.4319
7.	4190211	16739K.30/7K	N.I.K.36585

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

file

Tn/SP/160

R/13

To : Ing. GRECO .
Direttore S.A. LANCIA & C.
V.le PARIOLI 162, ROMA.
Date : 2nd December 1944.

1) As the result of examination of your books and figures of costs during Sept. and Oct. 1944, it is agreed that the following rates for repairs will be paid as from 1 DEC 1944:-

skilled workmen	60 l. per hour
apprentices	40 l. " "

2) Spare Parts will continue on their present basis of your price list plus 200%.

M. HAY
Capt. R.A.
Supply Officer (Roads)

TRANSPORTATION SUB-COMMISSION ACC
3790

Copy to: Transp. S/C { Col. CARNES
Capt. RAMSEY

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

R/13

Original passed to Lieut Le Barona's office

Tn/SP/171

To : Col. J.J. Carnes . Transportation Sub-Commission.
Subj.: Finance.
Date : 30 November 1944.

For your information.

1) I have today opened an account with the BANCA NAZIONALE DEL LAVORO. CORSO UMBERTO I°. N° 473. ROME in the name of SUPPLY OFFICER (ROADS), TRANSPORTATION SUB-COMMISSION, H.Q., A.C. Up to the present, only my own signature and stamp as follows has been registered but I think a second signature should also be registered with the Bank.

M. HAY
Capt. R.A.
Supply Officer (Roads)
TRANSPORTATION SUB-COMMISSION

3) The total amount is 254,169 l. made up as follows:

a) Cheque from FOGGIA ZONE for one FIAT 634 engine complete.........L.	158,026
b) Cheque from AQUILA PROVINCE for 4 - 6 v.batteries ...."	16,000
c) Cheque from ABRUZZI-MARCHE REGION for spare parts (WD) ...."	61,302
d) Cash, consisting of miscellaneous payments for spare parts supplied for other than ACC/AMG requisitioned cars "	18,841
Total... L.	254,169

4) May I suggest that any other outstanding cheques for spare parts be paid into this account I understand Lt. PAQUETTE, Paying Officer H.Q., Cdt.Office has one cheque for approx. 110,000 l. and there is second cheque for some 4,000 l.

5) A Cash Book has been started with full details of all

Declassified E.O. 12356 Section 3.3/NND No. 785021

1) I have today [illegible] LE DEL LAVORO. CORSO UMBERTO I°. N° [illegible] name of SUPPLY OFFICER (ROADS), TRANSPORTATION SUB-COMMISSION, H.Q., A.C. Up to the present, only my own signature and stamp as follows has been registered but I think a second signature should also be registered with the Bank.

M. HAY
Capt. R.A.
Supply Officer (Roads)
TRANSPORTATION SUB-COMMISSION

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5) A Cash Book has been started with full details of all payments made into this account. It is not proposed to make any payments out of this account as all payments are made by the Paying Officer, H.Q. Cdt. for spare parts for ACC/AMG vehicles. This fund should be kept to meet any demands from Ordnance (Br. or A.), for WD spare parts or from REME (Br.) for the FIAT 634 engines etc. sent from MIDEAST.

M. HAY
Capt. R.A.
Supply Officer (Roads)
TRANSPORTATION SUB-COMMISSION ACC

A/13 C

Ministero delle Corporazioni

SEGRETERIA
DI S. E. IL MINISTRO

11 Nov 1944

Received check for
111,800 Lire from Capt. Pepper
Trans S/C. for deposit
in our safe.

R. Paquette 1st Lieut
by D.R.G.

3783

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

file

Tn/SP/160

R|13

To : Ing. Greco. S/A Lancia & C.
Date: 21st November 1944.

1) With reference to your statement of yesterday that LANCIA & C. is losing money, please arrange to draw up the following:

a) Balance sheet as at 1st Sept. 1944.
b) Profit and Loss A/C for the period 1st Sept.1944 to 30 Nov. 1944.
c) Balance sheet as at 1st Dec.1944

2) Please say when these will be available.

M. H... 3787
Capt. R.A.
Supply Officer (...)

Copy to : Col. CARNES.
Capt. RAMSAY.

TRANSPORTATION ...

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

Tn/SP/160

A : Ing. Greco. S/A Lancia & C.
Data : 21 Novembre 1944

1) Con riferimento alla vostra comunicazione in cui rendevate noto che la S/A Lancia & C. è in perdita, vi preghiamo di voler redigere quanto segue:

   a) Bilancio al 1° Settembre 1944.
   b) Conto Profitti & Perdite per il periodo 1° Sett. 1944 - 30 Nov. 1944.
   c) Bilancio al 1° Dicembre 1944.

2) Vi preghiamo inoltre di dirci quando sarà possibile prender visione dei suddetti documenti.

M. HAY
Capt. R.A.
Supply Officer (Rome)

TRANSPORTATION SUB-COMMISSION

Copia al: Col. [illegible]
Cap.no RAMSAY

HEADQUARTERS
ALLIED COMMISSION
FINANCE SUB-COMMISSION
APO 394

8/13 Mail expert to Transportation Sub-Comm

Tel: Dial 489161, Ext. 259

Ref: 13033/F

10 November 1944

SUBJECT: <u>Contract for M.T. Repairs.</u>

TO : Regional Finance Officer,
Lazio-Umbria Region.

1. We are in receipt of your letter F/105/IV dated 26 October 1944, enclosing a "Form of Contract" between the Regional Engineer, and F.lli Giannini A. D. for M.T. Repairs. The document is returned herewith.

2. No authority exists for the making of Contracts of this nature, involving the expenditure of AMG/AC funds, and the Transportation Sub-Commission of this H.Q. disclaim all responsibility in the matter.

3. Despite the very definite engagement entered into in Clause 5, it is gathered from your above-mentioned letter that the Regional Finance Officer was never consulted in the matter.

4. In order to clear up the unsatisfactory state of affairs arising from the Regional Engineer's action, you are requested to take the following steps:-

(a) Have the invoices totalling Lire 30,436 investigated in detail by an Officer of the Division concerned, in order to ensure that the charges relate <u>solely to AMG/AC vehicles</u>. (see Clause 3 of the "Contract".) This verification should be endorsed on the relative invoices, which may then be paid.

(b) Ensure that the "Contract" is immediately cancelled, as per Clause 7. This in no way precludes the firm concerned from continuing to perform M.T. work for AMG/AC.

(c) Circularise all Divisions in Lazio-Umbria Region that they must <u>not</u> sign Contracts involving AMG/AC

3786

Declassified E.O. 12356 Section 3.3/NND No. 785021

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(b) Ensure that the "Contract" is immediately cancelled, as per Clause 7. This in no way precludes the firm concerned from continuing to perform M.T. work for AMG/AC.

(c) Circularise all Divisions in Lazio-Umbria Region that they must <u>not</u> sign Contracts involving AMG/AC funds, and that if this rule is ignored in the future, the financial obligation will rest with the Officer signing the Contract.

3786

(Signed) A.P. CRAFFEY SMITH

Joint Director,
Finance Sub-Commission.

Copy to
Transportation Sub-Commission.

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

To : G-4.(A). (Capt.CRAIG).
Subj.: 1½ ton CHEVROLET Spares.
Date : 7th November, 1944.

1) On 24 Oct.44., the attached list of Spares was issued to Mr.GROSE (A) of Southern Region.

2) Today the attached cheque for 111.800 l. has been received in payment and is forwarded to you as all CHEV.Spares are now under your control.

3) Please acknowledge receipt of the cheque from me and forward a form of receipt for the amount to Transportation Officer, H.Q.Southern Region.

but files of Southern Region state used by affiliate Transport

Hq bam 3075 Regt had checks, for which they gave receipt to capt Ickler

M. HAY
Capt. R.A.
Supply Officer (Roads)
TRANSPORTATION SUB-COMMISSION ACC

Copy :Col.CARNES.

1st Ind. CCC/cap

HEADQUARTERS, ALLIED COMMISSION, OFFICE OF G-4 (A), APO 394, US ARMY
10 November 1944

TO: Director, Transportation Sub Commission, APO 394, US Army

1. Returned herewith check for 111,800 lira for spare parts.

2. G-4 (A) is responsible only for the accountability of spare parts and will operate as an Army unit.

By command of Commodore STONE:

3785

CLAYTON C. CRAIG
Captain, Infantry
G-4 (A)

Incl: n/c

HEADQUARTERS
ALLIED CONTROL COMMISSION
Transportation Sub-Commission
APO 394

To : Southern Region.

Subj.: Spare parts.

Date : October 24th, 1944.

Received from Transportation Sub-Commission the following spare parts.

✓	5	H. Lite Bulbs	707334	.90	$. 4.50
✓	12	S. Plugs	1557831	1.30	15.60
✓	1	Generator	1102657	22.60	22.60
✓	12	Fan belts	836282	1.70	20.40
✓	10	Inlet valves	839503	1.20	12.00
✓	18	Ex valves	839418	1.40	25.20
✓	10	Head Gasket Units	908566	5.00	50.00
✓	20	Sets Front B.lining	505379	9.00	180.00
✓	20	Sets Rear B.lining	505380	13.50	270.00
✓	12	Rear brake shoes (lined)	3540048	5.00	60.00
✓	16	Frt brake shoes (lined)	3680054	3.30	52.80
✓	5	Wheels	3552176	23.40	117.00
✓	1	Ign wire set.	600375	2.00	2.00
✓	25	Ign condensers	1682339	.80	20.00
✓	20	Dist point sets	1882391	1.50	30.00
✓	4	Qts brake fluid	603487	2.70	10.80
✓	5	Boxes fuses	603460	.50	3.50
✓	1	W/S Wiper motor	596990	9.50	9.50
✓	30	W/S Wiper blades	905459	1.00	30.00
✓	2	Battery Grd. cables	352482	1.50	3.00
✓	4	H.lite lens	5930411	3.00	12.00
✓	1	Fuel pump	1537714	12.00	12.00
✓	1	Water pump	839467	10.50	10.50
✓	1	Distributor ign.	1116090	11.50	11.50
✓	4	Batteries	1879953	23.20	92.80
✓	5	Ring Clamp-Rim	2039548	6.20	31.00

3784

✓	1	Can rubber cement		[illegible].00
✓	12	Bars solder	.50	6.00
✓		Assorted cotter pins		1.00
✓		Assorted lock washers		1.00

Declassified E.O. 12356 Section 3.3/NND No. 785021

Received from Transportation Sub-Commission the following spare parts.

5	H. Lite Bulbs	107334	.90	$ 4.50
12	S.Plugs	1557841	1.30	15.90
1	Generator	1102587	22.60	22.60
12	Fan belts	83-2821	1.70	20.40
10	Inlet valves	839504	1.20	12.00
18	Ex valves	835417	1.40	25.20
10	Head Gasket Units	608556	5.00	50.00
20	Sets Front B.lining	605379	9.00	180.00
20	Sets Rear B.lining	605380	13.50	270.00
12	Rear brake shoes (lined)	3660048	5.00	60.00
12	Flt brake shoes (lined)	3660054	3.30	52.80
5	Wheels	3652176	23.40	117.00
1	Ign wire set.	600375	2.00	2.00
25	Ign condensers	1882236	.80	20.00
20	Dist point sets	1821311	1.50	30.00
4	Qts brake fluid	601487	2.70	10.80
6	Boxes fuses	603450	.50	3.50
1	W/S Wiper motor	596990	9.50	9.50
30	W/S Wiper blades	965459	1.00	30.00
2	Battery Grd. cables	352462	1.50	3.30
4	H.Lite lens	3930411	3.00	12.00
1	Fuel pump	1537714	12.00	12.00
1	Water pump	836466	10.50	10.50
1	Distributor ign.	1110090	11.50	11.50
4	Batteries	1879953	23.20	92.80
6	Ring Clamp-Rim	2039648	5.50	31.00

1	Can rubber cement		3784 .00
12	Bars solder	.50	6.00
	Assorted cotter pins		1.00
	Assorted lock washers		1.00

TOTAL $.1118.00

Southern Region

R/13

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13617/F/A. 9 November 1944

SUBJECT: Accounts - Civilian Truck Pool.
(Toscana)

TO : Finance ~~Sub~~-Commission.

1. The following report on the accounts of the Civilian Truck Pool, Toscana Region, is submitted in accordance with the request of the Transportation Sub-Commission dated 30 October 1944.

2. In the course of my enquiries I found that the expression "civilian truck pool" is used in the field in two ways:

(a) The pool of military trucks used for civil as distinct from military purposes.

(b) The pool of civilian trucks owned and operated by the civilian owners under a decree of the Prefect and operated by ENAC or a similar body.

3. With the permission of the Regional Commissioner and in the absence of the Regional Transportation Officer and his assistant, I interviewed Capt. Chappel (A), Capt. Dickens (B) and the Director of ENAC at Siena, and Capt. Saunders (A) at Florence.

The move of the regional HQ. and the disruption of communications by floods limited my enquiries.

4. MILITARY VEHICLES.

(a) The region had on charge, I was informed, 40 army vehicles which were then distributed as follows:

Siena	30
Livorno	4
Florence	2
In workshops	4

3783

(b) All work done by these vehicles is based on an indent for transport signed by a regional officer.

21

(c) The following indents were marked "charges payable" by the persons shown below, but I was assured that no charges are made for the use of this transport, and that no bills would be rendered for these items

Date	Charges payable by	Load
20 Sep. 44	Consorzio, Siena	Waste paper
16/18 Oct. 44	½ by Bank of Italy, 1/2 by AMG	Ink and lire
16 Oct. 44	Consorzio Pistoia	Seed Wheat
18/25 Sep. 44	Bank of Italy	Bank goods and personnel

(d) Other than pay rolls and miscellaneous payment vouchers there were no accounts of receipts and expenses to examine.

5. PRIVATELY OWNED VEHICLES.

(a) I examined the records of the provincial ENAC (Ente Nazionale Autotrasporti Cose) at Siena which was established by a decree of the Prefect dated 27 Aug. 44 to control all civilian motor vehicles in the province.

(b) Under this scheme the motor vehicles are operated by their civilian owners under alicence issued by ENAC for each journey.
Charges for the use of these vehicles are based on the AC scale of charges to which are added:
(i) A percentage charge to cover the expenses of ENAC.
(ii) 2% Italian State tax.
ENAC collects all sums due for the use of those vehicles and pays to the owners the sums due for Lire.

(c) Percentage Charge

10% extra is normally added to the bills for hire to cover the expenses of ENAC except where the owner of a vehicle is carrying his own produce, when only 4% is added.

3782

The percentage charge is not made on accounts for hauling foodstuffs imported by the Allies.

The percentage charge is determined by the Director and is varied at times according to the distance and other conditions.

(d) Financial Position

The records produced to me as representing the financial position on 30 Sept. 44 showed the following balances: -

	Lire	Lire
Assets		
Cash in hand	89.273	
Debtors	746.143	
Stock of Petrol and Wood (at cost)	123.735	959.151
Liabilities		
Creditors	762.955	
Balance of loan from Bank to purchase petrol	40.455	803.410
Surplus of assets over liabilities		155.741

At the date of my visit the Director estimated his surplus at "about 50.000 lire". He considered this amount to be above his requirements and proposed to absorb the surplus by reducing the percentage charge from 10% to 5%.
These figures and subsidiary records were not examined by me in detail and it is recommended that they be taken with reservation as I was not satisfied that all items had been taken into account.

(e) Petrol, Spare parts and tyres.

(a) The profit of 40 centesimi per litre made by ENAC on buying and selling petrol is paid over to the "Corporation of Commerce".
(b) No tyres or spare parts have been received by ENAC from Army services.

3781

(f) Communal agencies

For the purpose of approving journeys, communes act as agents for ENAC.

6. I was informed that the local Consorzio exercises the functions of ENAC in the provinces of Arezzo and Grosseto.

7. The following general observations are made from a financial point of view:

(a) <u>MILITARY TRANSPORT.</u>

It would appear that clarification is desirable on the matter of charging for the use of military transport in cases where the indenting officer certifies the charges to be recoverable.

(b) <u>ENAC.</u>

I was assured that the Central HQ. of ENAC has not yet functioned in its dealing with provinces.
In the meantime provincial branches are in need of direction on the following points:

(i) Method of keeping and submitting accounts
(ii) Notification of provincial contributions required for central HQ funds
(iii) Utilisation of surplus funds
(iv) Scope of expenditure to be defrayed out of provincial funds, including purchase of spare parts
(v) Operation of bank account
(vi) Raising and granting loans.

J.H. Hall

Lt.Colonel RA 72298
Finance Sub-Commission.

Copy: Accounting Sub-Section
Transportation Sub-Commission
Regional Commissioner, Toscana Region.

3780.

*

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

File
R/13.
Chep.
13/11.

To : G-4.(B).
Subj.: W.D. Spares.
Date : 7th November, 1944.

1) Attached is a cheque for 4.092 l. in payment of attached list of W.D. Spares issued to H.Q. FOGGIA ZONE.
2) The last three items were issued from the 1½ ton CHEV.Spares but I do not know what arrangements have been made between G-4.(B) and G-4.(A) as regards payment.
3) Kindly aknowledge receipt to me and send form of receipt to Lt.Col.BRIGHT, H.Q. FOGGIA ZONE.

M. HAY
Capt. R.A.
Supply Officer (Roads)
TRANSPORTATION SUB-COMMISSION AAC

Copy to: Col.CARNES.

3779

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

To : G-4.(A). (Capt.CRAIG).
Subj.: 1½ ton CHEVROLET Spares.
Date : 7th November, 1944.

1) On 24 Oct.44., the attached list of Spares was issued to Mr.GROSE (A) of Southern Region.
2) Today the attached cheque for 111.800 l. has been received in payment and is forwarded to you as all CHEV.Spares are now under your control.
3) Please acknowledge receipt of the cheque from me and forward a form of receipt for the amount to Transportation Officer, R.C.Southern Region.

M. Hay
M. HAY
Capt. R.A.
Supply Officer (Roads)
TRANSPORTATION SUB-COMMISSION ACC

Copy:Col.CARNES.

3778

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

R/13

Tn/SP/151

To : Economic Section.
Subj.: Finance.
Date : 3rd November, 1944.

1) When Transportation Sub-Commission started an Italian Spare parts Section, Finance Sub-Comm. (Accounting Sect.) agreed that all accounts should be paid through a special account to be opened and payments authorized by Capt. K. HAY on Forms F/F 3. When however, the first F/F 3 was sent in, this arrangement was altered and all accounts are now paid by the H.Q. Commandant.

2) This arrangement is not satisfactory now that local sources of supply are drying up and arrangements have to be made to purchase supplies in bulk. Capt. HAY can only sanction amounts up to 5.000 £. ($ 50) and the H.Q. Commandant cannot exceed 100.000 £. ($ 1.000) without authority from the Chief of Staff (Brig. LUSH).

3) Recent purchases or agreements to purchase include the following:-

1)	200	spark plugs 18 m/m	(125 £.)	£. 25.000
2)	50	12 V. batteries	(5.000 £.)	" 250.000
3)	500	assorted gaskets	(avge 500 £.)	" 250.000

(For this purpose, 100 K. of electrolytic copper were purchased in NAPLES and taken to a rolling mill for conversion into copper sheet 2/10 m/m thick involving expenditure of approx 20.000 £.)

4) Negotiations to manufacture pressed steel wheels to fit FIAT and other our hubs but to take 600 x 16 jeep tires are in active progress. This entails purchasing steel sheets, dies etc., arranging for hydraulic presses and other details of manufacture, all of which must be co-ordinated. It is obviously impossible to refer each and every expenditure proposed for this scheme to higher authority otherwise negotiations would be indefinitely prolonged.

5) The manufacture of the following spares are also being undertaken:-

Silentblocks. Batteries. Front springs.
Rubber washers. Torsion rods. Clutch discs. (for Lancia cars.)

3777

6) I would therefore request that an application be made to the Chief of Staff for special authority to increase the maximum amount of 5.000 £. ($ 50) for each purchase made by Capt. HAY to 50.000 £. ($ 500).

rangement was altered and all accounts are now paid by the H.Q.Commandant.

2) This arrangement is not satisfactory now that local sources of supply are drying up and arrangements have to be made to purchase supplies in bulk. Capt.HAY can only sanction amounts up to 5.000 £.($ 50)and the H.Q.Commandant cannot exceed 100.000 £.($ 1.000) without authority from the Chief of Staff (Brig. BUSH).

3) Recent purchases or agreements to purchase include the following:-

1) 200 spark plugs 18 m/m (125 £.) £. 25.000
2) 50 12 V.batteries (5.000 £.) " 250.000
3) 500 assorted gaskets (avge 500 £.)" 250.000
(For this purpose, 100 £. of electrolytic copper were purchased in NAPLES and taken to a rolling mill for conversion into copper sheet 3/10 m/m thick involving expenditure of approx 20.000 £.)

4) Negotiations to manufacture pressed steel wheels to fit FIAT and other car hubs but to take 600 x 16 jeep tires are in active progress. This entails purchasing steel sheets,dies etc.,arranging for hydraulic presses and other details of manufacture,all of which must be co-ordinated. It is obviously impossible to refer each and every expenditure proposed for this scheme to higher authority otherwise negotiations would be indefinitely prolonged.

5) The manufacture of the following spares are also being undertaken:-

Silentblocks.	Rubber washers.
Batteries.	Torsion rods.) (for Lancia
Front springs.	Clutch discs.) cars.

3777

6) I would therefore request that an application be made to the Chief of Staff for special authority to increase the maximum amount of 5.000 £. ($ 50) for each purchase made by Capt.HAY to 50.000 £. ($ 500).

DSA
D.S.Adams Col.C.E.
Director
Transportation Sub-Commission

R/13

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION
TEL: 478608

REF : 13617/F/A

1 November, 1944

SUBJECT: Invoice for transportation Charges of Consorzio.

TO : Transportation Sub-Commission, ACC.

1. Attached hereto is an invoice dated 30 August, 1944, submitted by the above-named concern for Lire 1069.60.

2. From the file it appears that no one is willing definitely to certify that the service was actually performed. In letter of 25 October, 1944, Maj. Ray Derham states that presumably it was performed. There is also a certificate on the invoice that the charge is correct and agrees with the estimate which certificate has been signed by the Transportation Officer.

3. The administrative costs incurred in verifying the item so far in all probability exceed the amount involved. To avoid further expense it is suggested that your Transportation officer prepare a voucher in favour of the claimant, attaching papers thereto, together with this letter and forward the same to the Zone Finance Officer for payment.

payment authorized on Dec 30th 1944 Giannino

Dy. Financial officer Region III

Lt. Col Paul D Banning
For Chief Accountant
For: Joint Director,
Finance Sub-Commission.

Hauling oil drums from Bari to Naples

Mr. Marazzo.
For action as per para: 3.
[illegible]
7/11.

Received 10/11/44 a.m.

F/F 3

ALLIED MILITARY GOVERNMENT

GOVERNO MILITARE ALLEATO

PAYMENT VOUCHER

DISTRICT: Naples   No. ______

PAY TO: Consorzio Autotrasporti Napoletano, Palazzo della Borsa,

Naples.

DETAILED DESCRIPTION OF PAYMENT	Quantity	Rate	Amount
Haulage of oil drums from Baia to Naples and return, as per invoice dated August 30th 1944 attached herewith together with other papers pertaining to transaction.		Lire	1.069,60
Authority: J.J. Carnes, Director Roads Division Transportation Sub-Comm. A.C. HQ.		TOTAL Lire	1.069,60

1. I certify that the above amount is correct and due, was incurred under the authority quoted and that the rate/price charged is according to contract or fair and reasonable and that payment will not cause an excess over the amounts authorized.

Date: Dec. 30th 1944   ______ Signature & rank of officer authorizing payment

2. RECEIVED ON THE ______ DAY OF ______ 19__
Ricevuto il giorno   del mese

IN PAYMENT OF THE ITEMS LISTED ABOVE, THE SUM OF ______
Per il pagamento degli oggetti sopra elencati, la somma di

______ Recipient - Ricevent

2775

3. I certify that the sums indicated above have been duly paid by me to the person(s) entitled thereto.

Date: ______ 19__   ______ Signature & rank of paying officer

[illegible] Autotrasporti Napoletano, Palazzo della Borsa,
Naples.

DETAILED DESCRIPTION OF PAYMENT	Quantity	Rate	Amount
Haulage of oil drums from Baia to Naples and return, as per invoice dated August 30th 1944 attached herewith together with other papers pertaining to transaction.		Lire	1.069,60
Authority: J.J. Carnes, Director Roads Division Transportation Sub-Comm. AC. HQ.		TOTAL Lire	1.069,60

1. I certify that the above amount is correct and due, was incurred under the authority quoted and that the rate/price charged is according to contract or fair and reasonable and that payment will not cause an excess over the amounts authorized.

Date: Dec. 30th 19 44

Signature & rank of officer authorizing payment

2. RECEIVED ON THE ______ DAY OF ______ 19 ___
Ricevuto il giorno ______ del mese

IN PAYMENT OF THE ITEMS LISTED ABOVE, THE SUM OF ______
Per il pagamento degli oggetti sopra elencati, la somma di

Recipient - Riceveat

3. I certify that the sums indicated above have been duly paid by me to the person(s) entitled thereto. 2775

Date: ______ 19 ___

Signature & rank of paying officer

HEAD: ______

SUB-HEAD: ______

EQUIVALENT IN LIRE: ______ CASH BOOK FOLIO: ______

Declassified E.O. 12356 Section 3.3/NND No. 785021

File R/13. GM/em
CWP. 11/11.

HEADQUARTERS ALLIED COMMISSION
APO 394
TIRE SECTION TRANSPORTATION SUB-COMMISSION

Tele: 774031

1 November 1944

ACC Tn/451.926

SUBJECT : Report on activities Tires and Tubes Division.

TO : Accounting Section - Headquarters, Allied Commission.

1. Please note that on October 31st there was paid into the Banca d'Italia Rome, in favor of A.F.A. a/c N°1, thr sum of Lit. 2.909.700.-

2. As at the same date the following tires and tubes were issued and sold:

Size	Tires	Tubes
15 x 45	2	
32 x 6	62	11
34 x 7	14	
42 x 9	7	2
130 x 40		7
210 x 20	3	
300 x 19	1	
325 x 19	182	86
475 x 18	6	
500 x 18	2	
525 x 17	1	2
525 x 18	8	4
525 x 19		2
550 x 19		2
600 x 16	389	14
600 x 18	7	

2774

1. Please note that on October 31st there was paid into the Banca d'Italia Rome, in favor of A.F.A. a/c N°1, thr sum of Lit. 2.909.700.-

2. As at the same date the following tires and tubes were issued and sold:

Size	Tires	Tubes
15 x 45	2	
32 x 6	62	11
34 x 7	14	
42 x 9	7	2
130 x 40		7
210 x 20	3	
300 x 19	1	
325 x 19	182	86
475 x 18	6	
500 x 18	2	
525 x 17	1	2
525 x 18	8	4
525 x 19		2
550 x 19		2
600 x 16	389	14
600 x 18	7	
650 x 17	1	
650 x 20	4	
700 x 18	8	5
700 x 20	88	88
750 x 20	28	4
825 x 20	6	6

2774

Size	Tires	Tubes
975 x 20	5	
1050 x 16	26	26
1050 x 20		8
1100 x 20	46	20

3. Stock on hand as at the above mentioned date is the following:

Size	Tires	Tubes
12 x 45	1	
16 x 50	1	
25 x 300	2	
26 x 500	1	
32 x 6	1	
34 x 7	5	
36 x 8	14	
38 x 8	1	
38 x 9	1	
50 x 9	4	
170 x 20	1	
190 x 20	21	
200 x 20	7	
300 x 19	4	
300 x 21	1	
325 x 20	1	
450 x 21	1	
500 x 19	1	
525 x 20	4	
550 x 17	2	
600 x 16	1	1
650 x 17	1	
700 x 18	3	3

3773

the following:

Size	Tires	Tubes
12 x 45	1	
16 x 50	1	
25 x 300	2	
26 x 500	1	
32 x 6	1	
34 x 7	5	
36 x 8	14	
38 x 8	1	
38 x 9	1	
50 x 9	4	
170 x 20	1	
190 x 20	21	
200 x 20	7	
300 x 19	4	
300 x 21	1	
325 x 20	1	
450 x 21	1	
500 x 19	1	
525 x 20	4	
550 x 17	2	
600 x 16	1	1
650 x 17	1	
700 x 18	3	3
700 x 20	69	
700 x 20 x 32 x 6	29	
700 x 20 x 32 x 6	26	26

2773

Size	Tires	Tubes
720 x 120	3	
725 x 20	1	
730 x 130	4	
750 x 20	36	
825 x 20	2	
975 x 20	3	
975 x 24	2	
1000 x 20	7	
1050 x 16	2	2
1050 x 20	3	
1100 x 20	14	
1100 x 20	20	20
Tubes different sizes		250

for [signature]
RICHARD B. BULLOCK
Captain Infantry
Director Tire Section
Transportation Sub-Commission

Copy to: Finance Sub-Commission

3772

Reg 4 A Region RB

3 Copies

HEADQUARTERS
ALLIED CONTROL COMMISSION
APO 394
CA SECTION

9/8A/CA

22 Oct 44

SUBJECT : Mine Clearance - Transport.

TO : Economic Section
(For Transportation Sub-Commission)

Reference is made to this HQ letter 9/8.4/AS of 28 Sep 44 to you and 9/8A/CA of 19 Oct 44 addressed to the Secretary of State for War, copy to you.

1. It is understood that transport can be got in Southern and Lazio Umbria Regions. When you have obtained the transport, please direct that the transport for Southern Region report to the ex-gunpowder factory (stabilimento pirotecnico) Capua, where the training section is now working. The drivers should report to Captain Enrico RONGA. In the Lazio Umbria Region, fifteen trucks shold report to the Italian Military Garrison Commander at Spoleto, which is being organised as a centre of instruction under Lt. Col. Paolo Carini. The balance of the trucks (ten or fifteen as the case may be) should be brought to the Italian Military Garrison Commander at Viterbo. The drivers should report to Maj. Nestore Rossari.

2. The Italian Ministry for War would like to know when these trucks will report. Please inform this section when this is expected.

3. The Ministry for War have asked what system they should use in the administration and management of the drivers and vehicles. It has been explained to them that A.C.C., through your Sub-Commission will be responsible for hiring of vehicles and drivers and that in the beginning at least, they will be organised on your system of supervision and checking. It has also been explained that all accounting will be done through Transportation Sub-Commission and that after you have approved of the bills, etc., they will be passed on to the Italian Government for payment. If you have any rules or suggestions which will enable the Italian Government to administer the transport, for which they will be responsible, please let this section have same at the earliest.

R.R. Cripps

R.R. CRIPPS, Col.,
C S O, C A Section.

3008

JSR/sg

22 Oct
15

R/13

HEADQUARTERS
ALLIED CONTROL COMMISSION
FINANCE SUB-COMMISSION
ACCOUNTING SUB-SECTION
APO 394

TEL : 489161 EXT 259

REF : 13803/F/A/43 24 OCTOBER 1944

SUBJECT : TRUCK POOL NO 2.

TO : REGIONAL FINANCE OFFICER,
SOUTHERN REGION.

1. WE HAVE TO-DAY RECEIVED FROM YOU A HANDING-OVER CERTIFICATE RELATING TO THE ABOVE-MENTIONED TRUCK POOL, IN FOGGIA ZONE. THIS SHOWS THAT THE SUM OF LIRE 2,632,501 WAS STANDING TO THE CREDIT OF A BANKING ACCOUNT IN THE NAME OF "ACC TRUCK POOL NO 2." AT THE BANCO DI NAPOLI CAMPOBASSO, AS AT 23 SEPTEMBER 1944.

2. NO RECORD OF THE FINANCIAL TRANSACTIONS OF THIS ORGANISATION HAS PREVIOUSLY BEEN RECEIVED IN THIS OFFICE, AND THE MATTER IS BEING TAKEN UP WITH TRANSPORTATION SUB-COMMISSION. IN THE MEANTIME, YOU ARE REQUESTED TO INSTRUCT THE OFFICERS CONCERNED TO RENDER ACCOUNTS FOR THEIR HANDLING OF THESE MONIES, TO THIS H.Q., IN ACCORDANCE WITH SUB-ACCOUNTANTS INSTRUCTION NO 1. IT IS BELIEVED THAT A SIMILAR STATE OF AFFAIRS EXISTS AT NAPLES AND FOGGIA, IN YOUR REGION.

3. IN THIS CONNECTION, YOU ARE REFERRED TO THE PROVISIONS OF ACC EXECUTIVE MEMORANDUM NO. 59, IN PARTICULAR TO PARA II (E), REGARDING THE RESPONSIBILITY OF THE REGIONAL FINANCE OFFICER.

BY COMMAND OF COMMODORE STONE,

G.T. Tipping Capt R.A.

FOR CHIEF ACCOUNTANT,
FOR JOINT DIRECTORS,
FINANCE SUB-COMMISSION.

GHT/CTG

3770

COPY: TRANSPORTATION SUB-COMMISSION,
(ATTENTION LT COL J.H. BORDASS).

UFFICIO TRASPORTI DELLA CAMPANIA

Rif. N.° DA/3153/C/di

OGGETTO: Fatturazione trasporti

Napoli, 3 Agosto 1944
VIA BRINDISI, 65
Telef. 51935

H.Q. A.C.C.

N A P O L I

Allegata alla presente Vi rimettiamo distinta relativa a n.6 trasporti eseguiti per Vs/ conto nel giorno 1 Luglio 1944, il cui importo in £. 5'120.00, Vi preghiamo volerci favorire con cortese sollecitudine.

Distinti saluti.

UFFICIO TRASPORTI DELLA CAMPANIA.
Il Direttore Amministrativo

3709

all: una distinta
in duplo n.10006

Foglio n.1 - Fattura n.10006

NAPOLI, 16

A.C.C. Region III Trasportation Office
Ufficio Trasporti della Campania

Ditta H.Q. A.C.C.

DATA		Numero compl. camion	Uff. che ordinò il viaggio	FOGLI DI VIAGGIO	TIPO MERCE	PERCORSO DA	PERCORSO A	KM. PERCORSI	ORE
Luglio	1	6	238-235-163	5587-88-89	Tiles	Napoli	Caserta	206	-
			96-161-95	5591-92-93	"	"	Bagnoli	75	14
							Totale		

Certified True and correct and the price charged agrees with the work done.

[signature]
Capt Inf
Trans Sect Reg 3 ACC.

Foglio n.1 = Fattura n.10006

...n Office
...mpania

NAPOLI, 16 Luglio 1944

Ditta H.Q. A.C.C.

FOGLI DI VIAGGIO	TIPO MERCE	PERCORSO DA	PERCORSO A	KM. PERCORSI	ORE	TARIFFA	IMPORTO
						Riporto L.	
5587-88-89	Tiles	Napoli	Caserta	206	–	1100	3'300 =
5591-92-93	"	"	Bagnoli	75	14	130	1'820 =
				Totale		a Riportare L.	5'120

Certified true and correct and the price charged agrees with the work done.

R M Sund...
Capt Inf
Trans Sect Reg 3 ACC.

3768 9/1

F.F 3

ALLIED MILITARY GOVERNMENT

GOVERNO MILITARE ALLEATO

PAYMENT VOUCHER

DISTRICT: Naples No.

PAY TO: Ufficio Trasporti della Campania - Naples

DETAILED DESCRIPTION OF PAYMENT	Quantity	Rate	Amount
Haulage of tires from Naples to Caserta and to Bagnoli as per payee's invoice dated July 16th 1944 attached Original handed to Major Pandro Finance Sub. 30/12/44		Lire	5120
Authority: J.J. Carnes, Col, Director Roads Division Transportation Sub-Comm. AC.HQ.		TOTAL Lire	5120

1. I certify that the above amount is correct and due, was incurred under the authority quoted and that the rate/price charged is according to contract or fair and reasonable and that payment will not cause an excess over the amounts authorized.

Date: Dec. 30th 1944

Signature & rank of officer authorizing payment

2. RECEIVED ON THE DAY OF 19

Ricevuto il giorno del mese

IN PAYMENT OF THE ITEMS LISTED ABOVE, THE SUM OF

Per il pagamento degli oggetti sopra elencati, la somma di

3766

Recipient - Ricevent

3. I certify that the sums indicated above have been duly paid by me to the person(s) entitled thereto.

Date: 19

Signature & rank of paying officer

DISTRICT: Naples   No.

PAY TO: Ufficio Trasporti della Campania - Naples

DETAILED DESCRIPTION OF PAYMENT	Quantity	Rate	Amount
Haulage of tires from Naples to Caserta and to Bagnoli as per payee's invoice dated July 16th 1944 attached Original transferred to Major Ponder & Finance S/C Rcds. 30/12/44		Lire	5120
Authority: J.J. Carnes, Col, Director Roads Division Transportation Sub-Comm. AC.HQ.		TOTAL Lire	5120

1. I certify that the above amount is correct and due, was incurred under the authority quoted and that the rate/price charged is according to contract or fair and reasonable and that payment will not cause an excess over the amounts authorized.

Date: Dec. 30th 1944

Signature & rank of officer authorizing payment

2. RECEIVED ON THE ______ DAY OF ______ 19__
Ricevuto il giorno del mese

IN PAYMENT OF THE ITEMS LISTED ABOVE, THE SUM OF
Per il pagamento degli oggetti sopra elencati, la somma di

3766

Recipient - Ricevent

3. I certify that the sums indicated above have been duly paid by me to the person(s) entitled thereto.

Date: ______ 19__

Signature & rank of paying officer

HEAD:

SUB-HEAD:

EQUIVALENT IN LIRE: CASH BOOK FOLIO:

8 36/[illegible]

REPORT ON AUDIT
[illegible] TRUCK POOLS
[illegible]

I. ACCOUNTING RECORDS

1. Truck Pool No. 3.
Accounting records were found in order and very well kept.

2. Truck Pool No. 4.
Accounting records were found in order with the exception of several minor adjustments.

3. Truck Pool No. 5.
Accounting records were found in a complete mess. Work was not up to date and books were out of balance.

4. Truck Pool No. 6.
Complete accounting records were not kept due to the fact that it was considered a branch of Truck Pool No. 5. All disbursements for this branch were recorded in Truck Pool No. 5 books. Instructions were given to keep Cash Receipts Journal, Freight Revenue Register, and an Accounts Receivable Subsidiary Ledger only. Further instructions for a complete accounting system will be forwarded shortly.

5. General.
(a) Cash Receipts were checked individually against each receipt vouchers or paid invoices.
(b) Cash disbursements were checked individually against payment vouchers. All disbursements were considered reasonable and passed as no instructions were issued as to allowable expenditures. All expenditures were approved by officer in charge.
(c) Freight rates were applied correctly but many errors were found in calculating mileage due to lack of speedometers and diversions which made existing mileage tables incorrect.

6. Profit and Loss Statement.
(a) This statement does not present a true profit and loss return because of the following reasons:
(1) No depreciation calculated.
(2) Large quantities of gasoline, oil, lubricants, tires, and motor parts have been provided free of charge by AMG.
(b) Large expenditure for Repairs and Maintenance by Truck Pool No. 4 due to old Italian vehicles operated.

7. Balance Sheet.
(a) Cash and Petty Cash verified by bank statements and actual count.
(b) Accounts Receivable subsidiary ledgers all in balance with the exception of Truck Pool No. 5 where posting to ledgers accounts was not complete. Truck Pool No. 5 Accounts Receivable verified by running tape of unpaid freight invoices. 3765
(c) L. 900.000 due Prefecture Chieti repaid in October.
(d) Account Payable. There may be other outstanding debts for which invoices have yet to be presented.
(e) Value for trucks not included in Balance Sheet because lack of competent personnel would make the carrying of

was not up to date and books were out of balance.

4. Truck Pool No. 6.
Complete accounting records were not kept due to the fact that it was considered a branch of Truck Pool No. 5. All disbursements for this branch were recorded in Truck Pool No. 5 books. Instructions were given to keep Cash Receipts Journal, Freight Revenue Register, and an Accounts Receivable Subsidiary Ledger only. Further instructions for a complete accounting system will be forwarded shortly.

5. General.
(a) Cash Receipts were checked individually against cash receipt vouchers or paid invoices.
(b) Cash disbursements were checked individually against payment vouchers. All disbursements were considered reasonable and passed as no instructions were issued as to allowable expenditures. All expenditures were approved by officer in charge.
(c) Freight rates were applied correctly but many errors were found in calculating mileage due to lack of speedometers and diversions which made existing mileage tables incorrect.

6. Profit and Loss Statement.
(a) This statement does not present a true profit and loss return because of the following reasons:
(1) No depreciation calculated.
(2) Large quantities of gasoline, oil, lubricants, tires, and motor parts have been provided free of charge by AMG.
(b) Large expenditure for Repairs and Maintenance by Truck Pool No. 4 due to old Italian vehicles operated.

7. Balance Sheet.
(a) Cash and Petty Cash verified by bank statements and actual count.
(b) Accounts Receivable subsidiary ledgers all in balance with the exception of Truck Pool No. 5 where posting to ledgers accounts was not complete. Truck Pool No. 5 Accounts Receivable verified by running tape of unpaid freight invoices. 3765
(c) L. 500,000 due Prefecture Chieti repaid in October.
(d) Account Payable. There may be other outstanding debts for which invoices have yet to be presented.
(e) Value for trucks not included in Balance Sheet because lack of competent personnel would make the carrying of arbitrary values complicated.
(f) Capital represents the net profit as computed.

II. OPERATIONAL RECORDS

1. Very little attention has been given to operational records. The value of such records was emphasized and all truck pools were given detailed instructions as to what is required.

2. Truck Pool 5 & 6 did not keep any operational records. Instructions had been given to Truck Pool 5 which should have instructed Truck Pool 6 but they were not followed.

3 Copies

3. Operational Records of Truck Pool 3 not com[illegible] due branch at Vasto which was late in making return.

4. Standing time as computed by Truck Pool 3 does not include unpaid allowable time.

5. Quintal-Kilometers as computed by Truck Pool No. 4 not correct. Formula for calculation corrected.

6. Quintals as shown is capacity and not actual load carried.

III. COMMENTS

1. Uniform policy should be established throughout region for payment of transportation for account of Consorzio, Alimentazione, and Commune.

2. Wage Scale should be made uniform throughout region and seen that they conform with wage scale laid down by AMG.
   (a) Scale for overtime also not uniform.
   (b) It was found in certain instances where clerks were earning more than the executive officers of the organization.

3. Uniform procedure for collection of Accounts Receivable should be established.

4. Demurrage or Sosta calculated correctly would far exceed the value of the merchandise transported. There is a lack of cooperation on the part of consignors and consignees in loading and unloading cargo.

20 Oct 44

Marshall Ruscetti

MARSHALL RUSCETTI, T/4,
Finance Division,
Abruzzo- Marche Region.

3764

REGION 5
STATEMENT OF TOTAL TRUCKS, TOTAL ITALIAN CIVILIAN EMPLOYEES, AND
as at 30 September 1944

	Total for Region	TRUCK POOL No. 3: Chieti	Pescara	Ortona	Vasto	Teramo	Lanciano	Total No.3	Aquila
18 / 19	20	21	22	23	24	25	26	27	28
TRUCKS									
Chevrolets	132	15	19	14	2	8	2	60	13
Dodges	21	7	—	—	4	-	-	11	1
Italian Trucks	37	-	—	—	-	-	-	—	37
Total Trucks	190	22	19	14	6	8	2	71	51
PERSONNEL EMPLOYED									
Office Employees	41	7	3	3	2	3	1	19	6
Drivers	245	22	20	13	6	9	2	72	95
Mechanics	55	2	4	1	2	2	-	11	25
Clerks at Garage	35	5	2	3	1	3	1	15	10
Other Employees At Garage	56	8	2	6	2	5	-	23	18
	432	44	31	26	13	22	4	140	154
OPERATIONAL RECORDS FOR SEPTEMBER									
Kilometers-Loaded		56736	30843	37087		36117	4.562		
Kilometers-Empty		42.241	27.748	22.395		26.622	3.285		
Total Kilometers		98.977	58.591	59.482		62.739	7.847		
Travel Time		3.982	2.253	2.678		2.566	538		
Standing Time		500	646	398		427	92		
Deadlined		3.655	1.347	1.643		3.304	99		
Idle Time		6.250	4.754	5.361		5.906	955		

REGION 5
TOTAL ITALIAN CIVILIAN EMPLOYEES, AND OPERATIONAL [illegible]
as at 30 September 1944

			TRUCK POOL No. 4						
[illegible]no 25	Lanciano 26	Total No.3 27	Aquila 28	Sulmona 29	Avezzano 30	Total No.4 31	Truck Pool No.5 32	Truck Pool No.6 33	Truck Assigned not delivered 34
3	2	60	13	4	2	18	29	24	1
-	-	11	1	-	-	1	5	4	-
-	-	—	57	-	-	57	—	—	-
3	2	71	51	4	2	56	34	28	1
3	1	19	6	1	1	8	10	4	
9	2	72	95	5	3	103	47	23	
8	-	11	25	-	-	29	15	4	
3	1	15	10	-	-	10	7	3	
5	-	23	18	-	-	18	12	3	
22	4	140	154	6	4	164	91	37	
36117	4.562					92.604			
5.622	3.285					82.644			
2.739	7.847					175.248			
2.565	338					7.940			
427	52					2.358			
3.304	99					11.424			
5.508	996					12.990			
[illegible]	[illegible]					[illegible]			

Italian Trucks	27	-	-	-					
Total Trucks	190	22	19	14	6	8	2	74	51
PERSONNEL EMPLOYED									
Office Employees	41	7	3	3	2	3	1	19	6
Drivers	245	22	20	13	6	9	2	72	95
Mechanics	55	2	4	1	2	2	-	11	25
Clerks at Garage	35	5	2	3	1	3	1	15	10
Other Employees At Garage	56	8	2	6	2	5	-	23	18
	432	44	31	26	13	22	4	140	154
OPERATIONAL RECORD FOR SEPTEMBER									
Kilometers-Loaded		56736	30845	37087		36117	4.562		
Kilometers-Empty		42.241	27.748	22.395		26.622	3.285		
Total Kilometers		98.977	58.591	59.482		62.739	7.847		
Travel Time		3.982	2.255	2.678		2.566	338		
Standing Time		500	646	398		427	52		
Deadlined		3.658	1.347	1.643		3.384	95		
Idle Time		6.260	4.754	5.361		5.503	955		
TOTAL HOURS		14.400	9.000	10.080		11.880	1.440		
QUINTALS		13.380	12.800	13.670		9.960	1.760		
QUINTAL-KILOMETERS (Loaded)		1.506.974	679.540	851.020		750.970	90.180		

Declassified E.O. 12356 Section 3.3/NND No. 785021

8	2	71	51	4	2	56	34	28	1
3	1	19	6	1	1	8	10	4	
9	2	72	95	5	3	103	47	23	
2	-	11	25	-	-	25	15	4	
3	1	15	10	-	-	10	7	3	
5	-	25	18	-	-	18	12	3	
22	4	140	154	6	4	164	91	37	
36117	4.562					92.604			
26.622	3.285					82.644			
62.739	7.847					175.248			
2.566	338					7.940			
427	52					2.358			
3.384	99					11.424			
5.505	955					12.990			
11.880	1.440					34.712			
9.960	1.760					21.846			
738.970	90.180					7.068.677			

EXHIBIT 5
STATEMENT OF PROFIT & LOSS FOR ENTIRE PERIOD OF OPERATION TO 30 September
BALANCE SHEET AS AT 30 September 1944
(Expressed in Lire)

	Total for Region		Truck Pool No. 3		Truck Pool No. 4		Truck
BALANCE SHEET AS AT 30 Sept. 1944	1	2	3	4	5	6	7
ASSETS							
Cash	2.816.631,10		2.336.845,50		117.712,85		271.105,
Petty Cash	25.070,--		5.000,--		10.070,--		10.000,-
Accounts Receivable	14.341.467,95		7.272.622,50		4.816.145,75		1746.704,
Office Furniture and Equipment	65.000,--		65.000,--				
Total Assets	17.248.168,15		9.679.468,--		4.943.928,60		2.027.969
LIABILITIES AND CAPITAL							
Due Prefect-Chieti Province	500.000,--		500.000,--				
Due AMG/ACC	500.000,--						500.000
Accounts Payable	838.943,--						693.399
Capital	15.409.225,15		9.179.468,--		4.943.928,60		834.570
	17.248.168,15		9.679.468,--		4.943.928,60		2.027.969
Profit and Loss Statement			1-30 SEPTEMBER		1-30 SEPTEMBER		
Freight Revenue		10.541.015,85		5.002.370,--		3.065.060,25	
Less: Expenses							
Labor	957.259,--		402.999,--		302.720,--		237.530
Gasoline and Oil	954.115,80		14.111,--		367.990,--		491.012
Insurance	297.112,40		79.559,10		144.200,--		73.592
Repairs and Maintenance	650.929,80		61.779,--		461.235,75		96.5
Other Expenses	149.961,70		10.551,70		86.471,--		50.3
Administrative Expenses	400.811,90		194.968,--		105.847,--		83.1
Bank Interest and Charges	319,--				319,--		
Total Expenses		3.420.507,60		763.967,80		1.468.782,75	
Net PROFIT		7.120.508,25		4.238.402,20		1.596.277,50	

[illegible] 5
[illegible] PERIOD OF OPERATION TO 30 September [illegible]
[illegible] AS AT 30 September 1944
(Expressed in Lire)

...ool No. 3		Truck Pool No. 4		Truck Pool No. 5		Truck Pool No. 6				
	4	5	6	7	8	9	10	11	12	13
50		117.712,85		271.405,65		90.887,70				
—		10.070,—		10.000,—						
50		4.816.146,75		1.746.704,60		505.914,20				
—										
—		4.943.929,60		2.027.969,65		596.801,90				
—										
				500.000,—						
				683.399,45		155.543,55				
—		4.943.929,60		844.570,20		441.258,35				
—		4.943.929,60		2.027.969,65		596.801,90				
September		1-30 September								
	5.002.370,—		3.065.060,25		1.876.765,70		596.801,90			
—		302.720,—		257.530,—		44.010,—				
—		367.990,—		491.012,80		81.000,—				
40		144.200,—		73.553,30						
—		441.295,75		96.585,05		11.330,—				
70		86.471,—		50.308,—		2.541,—				
—		105.847,—		85.134,35		16.662,55				
		319,—								
	763.967,80		1.468.782,75		1.032.215,50		155.543,55			
	4.238.402,20		1.596.277,50		844.570,20		441.258,35			

R/13

13 October 1944

SUBJECT : Ledger Position of Tyres and Tubes Branch as at October 15th 1944.

TO : Col. J.J. CARNES - Director, Roads Section.

I beg to refer to my letter of September 20th the contents of which were approved by you. In accordance therewith I have set up all the necessary records and entries over the accounting books of the Tires and Tubes Branch, and, before giving you full particulars of the ledger position as at today's date, I wish to say that in so far as the selling price of C 1 tires to civilians is concerned I have based my calculations on verbal information received from Messrs Ryan and Villa in respect of their cost to us i.e. 65% of the price as new. I have not been able to find confirmation of this information in any letter from P.B.S. or other supplies, but at any rate, I have taken care to cover the situation and if the information does ever prove to be incorrect in any way, shape or form, we will never be faced with a loss, however small it might be, seeing that, as already brought to your attention with my letter of September 20th above referred to, the basic figure in operation for sales to civilians is very conservative as it leave a margin of profit ranging from 20 to 50% of nett cost to us.

Examining the various files submitted to my attention and dealing with issues to Regions and to officers attached to A.C.C. H.Q. and with sales to civilians, the ledger position is the following:

a) Issues to Regions. Divided as follows: Tires 805 Tubes 361

size	165 x 400	tires	1	tubes	-
"	325 x 19	"	217	"	124
"	600 x 16	"	198	"	41
"	700 x 18	"	21	"	21
"	700 x 20	"	178	"	110
"	900 x 13	"	16	"	-
"	900 x 16	"	6	"	6
"	975 x 20	"	8	"	-
"	1150 x 16	"	41	"	20
"	1150 x 20	"	80	"	-
"	1100 x 18	"	39	"	39
		"	805	"	361

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I beg to refer to my letter of September 20th the contents of which were approved by you. In accordance therewith I have set up all the necessary records and entries over the accounting books of the Tires and Tubes Branch, and, before giving you full particulars of the ledger position as at today's date, I wish to say that in so far as the selling price of C 1 tires to civilians is concerned I have based my calculations on verbal information received from Messrs Ryan and Villa in respect of their cost to us i.e. 65% of the price as new. I have not been able to find confirmation of this information in any letter from P.B.S. or other supplies, but at any rate, I have taken care to cover the situation and if the information does ever prove to be incorrect in any way, shape or form, <u>we will never</u> be faced with a loss, however small it might be, seeing that, as already brought to your attention with my letter of September 20th above referred to, the basic figure in operation for sales to civilians is very conservative as it leave a margin of profit ranging from 20 to 50% of nett cost to us.

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size	165 x 400	tires	1	tubes	-
"	325 x 19	"	217	"	124
"	600 x 16	"	198	"	41
"	700 x 18	"	21	"	21
"	700 x 20	"	178	"	110
"	900 x 13	"	16	"	-
"	900 x 16	"	6	"	6
"	975 x 20	"	8	"	-
"	1150 x 16	"	41	"	20
"	1150 x 20	"	80	"	-
"	1100 x 18	"	39	"	39
		"	805	"	361

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b) <u>Issues to Officers attached to A.C.C.</u>
Divided as follows : tires 288 tubes 46, wheel 1 and rims 12.

size	14 x 45	tires	1	tubes	-	
"	37 x 6	"	2	"	-	
"	325 x 19	"	7	"	7	
"	500 x 16	"	-	"	3	
"	500 x 17	"	-	"	1	
"	550 x 15	"	-	"	4	
"	600 x 16	"	210	"	11	
"	600 x 17	"	1	"	1	wheel 1
"	700 x 16	"	1	"	-	
"	700 x 18	"	-	"	4	
"	700 x 20	"	1	"	-	
"	750 x 20	"	50	"	-	
"	1150 x 16	"	15	"	15	rims 12
		"	288	"	46	wheel 1 rims 12

I am obtaining from each officer an acknowledgement for the supplies issued and this will also be submitted to P.B.S. or to any other Suppliers, to our disharge .

c) <u>Sales to Civilians.</u>
Total of tires and tubes amounts to 557 and 266 respectively as follows:

size	15 x 45	tires	2	tubes	-
"	32 x 6	"	34	"	25
"	42 x 9	"	5	"	-
"	325 x 19	"	172	"	82
"	500 x 18	"	1	"	-
"	525 x 18	"	3	"	4
"	525 x 19	"	-	"	2
"	550 x 19	"	-	"	2
"	600 x 16	"	175	"	8
"	600 x 18	"	4	"	-
"	650 x 17	"	1	"	-
"	700 x 18	"	5	"	5
"	700 x 20	"	74	"	74
"	750 x 20	"	4	"	4
"	825 x 20	"	6	"	6
"	975 x 20	"	5	"	-
"	1050 x 16	"	26	"	26
"	1050 x 20	"	8	"	8
"	1100 x 20	"	32	"	20
		"	557	"	266

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for a total amount already billed of Lit. 2.740.500 ($27.405).
Of said amount " 1.915.600 ($19.156)
has already been collected and is standing to the credit of an account opened in the name of the Transportation Sub-Commission with the Banca Nazionale del Lavoro, Rome, as per Bank Book on hand. The opening of the account was duly authorised by the Finance Officer, Region IV.
This leaves a balance of Lit. 824.900 ($8.249)
still outstanding, the collection of which is sure.
The principal debters are :
1. Italian Ministry of Interior
Lit. 138.750 ($ 1.387,50)
2. Foggia Truck Pool N° 2
Lit. 299.000 ($2.990.-)
Total Lit. 437.750 ($4.377,50)

Provision has been set up on the books (from the total amount billed of Lit. 2.740.500 - $27.405 above indicated), in favour of P.B.S. or any other Suppliers for Lit. 863.414 ($ 8.634,14).

There stand on the books:

a) A sum of Lit. 101.615 ($1.016,15) to the credit of an account headed "Ocean Freight". This amount has been set up as a reserve for any request from P.B.S. or any other Suppliers of payment of "Ocean Freight" on tires and tubes issued to us. It has been calculated on a prorata basis on each tire or tube actually sold to civilians

b) A sum of Lit.144.000 ($1.440.-) to the credit of an account headed "Cartage from Naples to Rome". This is a provision to meet any request coming from Transportation concerns for haulage of tires and tubes from Naples to Rome. 3759

c) A sum of Lit. 20.520 ($ 205,20) to the credit of an account headed "Handling at Naples and at Rome". This represents a reserve set aside, to meet any

Lit. 138.750 ($ 1.387,50)
2. Foggia Truck Pool N° 2
Lit. 299.000 ($2.990.-)
Total Lit. 437.750 ($4.377,50)

Provision has been set up on the books (from the total amount billed of Lit. 2.740.560 - $27.405 above indicated), in favour of P.B.S. or any other Suppliers for Lit. 863.414 ($ 8.634,14).

There stand on the books:

a) A sum of Lit. 101.615 ($1.016,15) to the credit of an account headed "Ocean Freight". This amount has been set up as a reserve for any request from P.B.S. or any other Suppliers of payment of "Ocean Freight" on tires and tubes issued to us. It has been calculated on a prorata basis on each tire or tube actually sold to civi_ lians

b) A sum of Lit.144.000 ($1.440.-) to the credit of an account headed "Cartage from Naples to Rome". This is a provision to meet any request coming from Transportation concerns for haulage of tires and tubes from Naples to Rome. 3759

c) A sum of Lit. 20.520 ($ 205,20) to the credit of an account headed "Handling at Naples and at Rome". This represents a reserve set aside, to meet any request of handling at either or both places(loading and un_ loading).
I do not forsee any such request coming so that this amount may safely be considered as clear profit .

d) A sum of Lit. 69.400 ($ 694.-) to the credit of an account headed "Storage". This is a reserve in case we may be asked to pay rent for the space occupied as Storeroom at the Lancia Garage and now at the Pirelli Factory.

e) A sum of Lit. 81.400 ($ 814.-) to the credit of an account headed "Overhead". This may safely be considered as clear profit.

f) A sum of Lit. 1.343.901 ($ 13.439,01) to the credit of an account headed "Profit and Loss". This is a reserve set aside to meet any requests of payment from P.B.S. or other Suppliers for tires and tubes supplied to us, and, in turn issued by us, and of which it has not been possible to trace the receivers.

Summing up the situation, the total amount set aside as clear profit amount to Lit. 1.445.821 ($14.458,21) as follows:

	Lit. 20.520	($ 205,20)	as per point c)
	Lit. 81.400	($ 814.-)	as per point e)
	Lit. 1. 343.901	($ 13.439,01)	as per point f)
Total	Lit. 1.445. 821	($ 14.458,21)	to which we may add, as "probable" profit the sum of:
	Lit. 69.400	($ 694.-)	as per point d), we have a total of
	Lit. 1. 515.221	($ 15.152,21)	representing Profit ~~and Loss~~ made on sales of tires and tubes to Civilians up to October 15th 1944.

G. Maurino

G. MAURINO 3758

Business Executive - Roads Section

R/13

HEADQUARTERS
A.M.G.
ABRUZZI-MARCHE REGION
C.M.F.

DPR/oc

12 October 1944.

R5/517/

SUBJECT : Transport Charges.

TO : Finance Sub-Commission, Hq., ACC. (att. Col. Crawshaw).

Reference letter dated 10 October 1944, R5/518/146/1, (attached) and my conversation with Col. Crawshaw on 11 October 1944.

1. On this date there is approximately 7,000,000.00 Lire outstanding and due to ABRUZZI-MARCHE Regional Truck Pools from the Consorzio-Agrario of this Region.

2. During the past five months the Consorzio-Agrario has been forced to borrow a considerable amount of money from Italian State Banks in order to meet payment of Transport Charges. But it now appears that the banks are unable to loan any more funds to the Consorzio-Agrario and that they have all ready overdrawn their accounts.

3. Meanwhile, Regional Truck Pools are continuing to haul large quatities of grain and other commodities for the Consorzio-Agrario who in turn are unable to pay the cost of transport.

4. Regional Truck Pools must pay for POL, Spare Parts, Salaries, and other operational expenses. The Tariff rate under which Truck Pools operate is calculated to make very little profit for the trucker. Therefore, either the Consorzio-Agrario must pay its oustanding transport charges or some other arrangement must be made whereas Regional civilian Truck Pools can be subsidized in other ways.

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5. Payment must be forthcoming within the next twenty days or serious difficulties will be encountered by Regional Truck Pools in meeting their own obligations.

For the Regional Commissioner:

D.P. Richardson
D.P. RICHARDSON
Capt. Inf.,
Regional Civil
Transport Officer.

Copy To : Trans. File.
Regional Supply Officer.
Transportation Sub-Commission; Hq. ACC.

TO : HQ. ACC. Food Sub-Commission
With copy for Chief Accountant, ACC
Regional Finance Officer, Abruzzi-Marche Region
Regional Transportation Officer, Abruzzi-Marche Region.

FROM : HQ. AMG, Abruzzi-Marche Region (Economic & Supply).

REF. : R5/518/146/1.

SUBJECT : Transport Charges.

DATE : 10.th October 1944.

1. Ref. your ACC/94-4/FOOD of 7 October 1944.

2. The "General Plan for Trasference to the Italian Authority of the Responsibility for the Accounting for Receipt and Distribution of Imported Foodstuffs, dated 11 Sept. 44, signed by the Director, Food Sub-Commission and Chief Accountant" was consulted before referring the matter to you. But it specifically refers to Imported Foodstuffs. Italian grain cannot come in that category. It is the question who pays transport cost of Italian ammassed grain from a Surplus province to a deficienny province that we cannot solve. In this Region it has to be transported by road and Truck-Pool charges come sometimes over 200 lire per quintal.

3. If transport charges are to be similarly treated as for Imported Foodstuffs i.e. paid by Consorzio Agrario (para 6(d) of a/m General Plan) could you get Federazione of Consorzi Agrari to instruct provincial Consorzi Agrari to pay? Consorzio Agrario of Aquila Province protest however that they are "un ente commerciale privato" and cannot make losses and would have to raise the price of grain to 583 lire per quintal to cover transport and handing. This would bring the price of bread above 5 lire a Kg. the maximum laid down. Presumably the transport charge would have to be refunded to Fed. Consorzi Agrari by the State, or the cost above a certain amount per quintal.
ACC/45-1/Food of 19 July 44 regarding bread price does not deal with a situation like this.

For the Regional Commissioner

D. SHAW-KENNEDY
Captain,
Regional Supply Officer.

DATE : 10.th October 1944.

1. Ref. your ACC/94-4/FOOD of 7 October 1944.

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ACC/45-1/Food of 19 July 44 regarding bread price does not deal with a situation like this.

For the Regional Commissioner

D. SHAW-KENNEDY
Captain,
Regional Supply Officer.

COPY

3755

C. P. C. 100891

FRATELLI GIANNINI A. & D.

STABILIMENTO MECCANICO
RIPARAZIONE AUTOMEZZI

ROMA, LI 22/9/1944
VIA DELLE CAVE DI PIETRALATA, 20 (PORTONACCIO)
TELEFONO 400534

FATTURA N° 84

TRANSPORTATION SUB-COMMISSION
Allied Control Commission
APO 394

Repair Order n° 117 for truck n° 4166843

Riparazione freni - Riparazione pompetta centrale -
Riparazione tubi freni -

Mecc. apprend. ore 16 x 30 = L. 480,=

3754

TRANSPORTATION SUB COMMISSION

Allied Control Commission
& APO 394

No: 117

Date: 21/9/1944

REPAIR ORDER for (CAR (Vettura) No.: 4166843

ORDINE DI RIPARAZIONE per (TRUCK (Autocarro)

TO (
: F.LLI GIANNINI A.&D.
PER (

WORK STARTED: 21/9/1944
(Inizio del lavoro)

WORK FINISHED: 22/9/1944
(Fine del lavoro)

The following repairs are to be done :
(I segueneti lavori debbono essere eseguiti)

Riparazione freni -

Riparazione pompetta centrale -

Riparazione tubi freni -

Macc. apprend. ore 16 x 30 = L. 480,=

=============

3753

Received vehicle and work checked.

(Ricevuto di ritorno l'automezzo e controllato il lavoro fatto)

J. E. Gillespie 1st Lt. Inf.

ORDINE DI RIPARAZIONE per

TO (
: F.LLI GIANNINI A.&D.
PER (

WORK STARTED: 21/9/1944
(Inizio del lavoro)

WORK FINISHED: 22/9/1944
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3753

Received vehicle and work checked.

(Ricevuto di ritorno l'automezzo e controllato il lavoro fatto)

J. E. Gillespie, 1st Lt, Inf.
Signature - Firma

Date - Data

UFFICIO TRASPORTI DELLA CAMPANIA

Rif. N.° 3237/C/m

Napoli, 12 Agosto 1944
VIA BRINDISI, 65
Telef. 51935

OGGETTO: Fatturazione trasporti

TRANSPORTATION SUB COMMISSION
NAPOLI

Allegata alla presente Vi rimettiamo fattura n°L037 relativa a N°3 trasporti effettuati per Vs. conto il giorno 29.7.44 il cui importo in L.2.340.== Vi preghiamo volerci favorire con cortese sollecitudine.

Distinti saluti

UFFICIO TRASPORTI DELLA CAMPANIA
Il Direttore Amministrativo

3752

TRANSPORTATION SUB COMMISSION

-----

account

invoice 1/15 July	L.	141'519.00 ✓
16/31 " Nº 10037	"	2'340.00 ✓
our credit	"	143'859.00 ✓

We should like to collect this sum promptly.

Napoli, li 4 Settembre 1944.

HEADQUARTERS
7 SEP 1944
A. C. C.

3751

Bill
Fattura N.°10037

I Agos

TRASPORTATION SUB COMMISSION =NAPOLI=

Date Data	Total No. of trucks N.ro compl. camion	N.ro U.T.C.	Travel orders FOGLI DI VIAGGIO	Kind of freight TIPO MERCE	Distance From PERCORSO da to a	KM. covered percorsi	Time ORE Hours	Tariffs TARIFFA	Am Im
29/7	3	I53=230 I50	7820=2I=22	Varions	85I S.I.A.P.a S/S"G.PADRE" Berth 57	90	I8	130	2.

Certified true and correct and the price charged. Agree with the work done.

RW Saunders
Capt Inf.
Trans Sect Naples Area.

Bill

Fattura N.°10037

OK

I Agosto 1944

TRASPORTATION SUB COMMISSION =NAPOLI=

TRAVEL ORDERS FOGLI DI VIAGGIO	KIND OF FREIGHT TIPO MERCE	DISTANCE FROM PERCORSO TO da a	KM. COVERED percorsi	TIME ORE HOURS	TARIFFS TARIFFA	AMOUNT IMPORTO
7820=21=22	Varions	851 S.I.A.P.a S/S"G.PADRE" Berth 57	90	18	130	2.340.==

Certified true and correct and the price charged. Agree with the work done.

RW Saunders
Capt Inf.
Trans Sect Naples Area.

130
18
1040
130
2340

3750

R/13

UFFICIO TRASPORTI DELLA CAMPANIA

invoice returned Rô
major Pondro (30/12/44) of accounting-finance S/C
as it was not possible
to find who had ordered the service

Rif. N.° prot. N. 3479 rag/CO/di

Napoli, 12 Settembre 1944
VIA BRINDISI, 66
Telef. 53190 - 61935

OGGETTO fatturazione trasporti

H.Q. A.C.C.

ROMA

Allegata alla presente Vi rimettiamo fattura n.264 relativa a n.2 trasporti effettuati per Vs/ conto il giorno 13/8/944, il cui importo in £.25'993.50 Vi preghiamo volerci favorire con cortese sollecitudine.

Distinti saluti.

UFFICIO TRASPORTI DELLA CAMPANIA
Il Direttore Amministrativo

all:3

3748

Trasp. S/C

Ritirata lettera dell'Ufficio Trasporti della Campania n° 3479/CO/di di prot. datata 12/9/944 con allegata fattura, in triplice copia, n° 264 dell'11/9/944.

Data ....   Firma ....

3747

File Accounts

TRANSPORTATION OFFICE OF THE CAMPANIA

Ref. No. 3479 - rag./CO/di Naples, 12 Sept. 944

SUBJECT : Invoicing for transports
TO : HQ. ACC - Rome

Attached hereto we send you the invoice N. 264 for two transports operated on your behalf the 13/8/944, whose amount is of 25.933,50 lires. We beg you to pay at earliest.

Best regards

Transportation Office of the Campania

The Administrative director

encl:3.

3746

Copy

A. C. C. Region III Trasportation Office
Ufficio Trasporti della Campania

Ditta H.Q. A. C. C. ROMA

DATA	Numero compl. camion	Uff. che ordinò il viaggio	N. di matricola dell' U. T. C.	FOGLI DI VIAGGIO	TIPO MERCE	PERCORSO DA	PERCORSO A
13/8	2		135	499	Feraul	Napoli	Salerno Eboli Roma
			137	500	"	"	idem.
							Totale...

Certified true and correct and the price charged. Agree with the work done.

Copy

fattura N° 264

ice
ia

NAPOLI II Settembre I944

Ditta H.Q. A. C. C. ROMA

FOGLI DI VIAGGIO	TIPO MERCE	PERCORSO DA	PERCORSO A	KM. PERCORSI	ORE	TARIFFA	IMPORTO
499	Peraul	Napoli	Salerno Eboli Roma	650	=	0.6665	I2.996.75
500	"	"	idem.	650	=	"	I2.996.75
			Totale.................. L.				25.993.50
							S.E.&O.

5275

Certified true and correct
and the price charged. Agree
with the work done.

HEADQUARTERS
SOUTHERN REGION, ALLIED CONTROL COMMISSION
APO 394, U.S. Army

R/13

8 September 1944

SUBJECT: Payment of Bills.

TO : Transportation Sub-Commission.

1. Reference your ACC/Tr/R/28 dated 4 Sept.44.

2. In accordance with instructions received by this office from Capt. W.S. Smith, Transportation Sub-Commission, Motor and/or Diesel Oils were to be included on Transportation Sub-Commission invoice. All oil bids mentioned on the invoice were made by Capt.Smith and the final destination is not known by this office. Arrangements have been made with Lt.Harte, who holds assignment vice Capt.Smith, for future oil invoices to be passed to him for forwarding to Transportation Sub-Commission.

3. Records are held by this office shewing 11 trucks being despatched Naples-Salerno-Pontecagnano in response to a telephone bid made by Col.Bordass on or about 30 Jun 44. Ten trucks were requested but as these were insufficient for the purpose a further one was despatched.

payment of haylage authorised on the 30 Aug

4. Of the 20 trucks mentioned against 7 Jul 44 five were used for the conveyance of spare parts the remainder being used for oil carrying on bids made by Capt.W.S.Smith.

5. In view of the above facts may the attached invoice be passed, please.

Capt. R.A.
Transportation Officer
Naples Zone

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5. In view of the above facts may the attached invoice be passed, please.

Capt. R.A.
Transportation Officer
Naples Zone

HEADQUARTERS
ALLIED CONTROL COMMISSION
Transportation Sub-Commission
APO 394

Our Ref: ACC/Tn/R/28

Tele: 378 Date: 4 September 1944

SUBJECT: Payment of Bills.

TO : Transportation Officer, Region III.

1. Reference your letter dated 25 August 1944 Ref. No. T 77.

2. The Transportation Sub-Commission is interested in the invoices relating to tires and spare parts, but is not interested in the invoices on the oil shipments.

3. Request separate invoices covering these items be sent in order that payment for these bills can be made. For example: On the case of the tires, the invoices shows on July 1st 11 trucks were despatached to bid tires. It is known at this Hq. that at no time 11 trucks been despatached to the Transportation Sub-Commission.

4. It is believed the oil was shipped for Region IV or the C.I.F. It will be necessary to have a separate invoice on this matter in order to send that invoice to the proper place for payment. On July 7, 20 trucks are charged with the moving of spare parts. At no time has the Transportation Sub-Commission received 20 trucks from Region III loaded with spare parts. It will be necessary to break these down showing the dates and number of trucks of each shipment. Same comments apply to the other items listed.

5. The Transportation Sub-Commission will only pass on bills where haulage was for this Sub-Commission. Where the Transportation Sub-Commission places a bid for Region IV or some other Sub-Commission, it will be necessary for that Region or Sub-Commission to pass on the bills for payment.

3763

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

FF3

ALLIED MILITARY GOVERNMENT

GOVERNO MILITARE ALLEATO

PAYMENT VOUCHER

DUPLICATE

DISTRICT: Naples No.

PAY TO: Ufficio Trasporti Campania - Naples

DETAILED DESCRIPTION OF PAYMENT	Quantity	Rate	Amount
Haulage of tires from Naples to Pontecagnano effected on July 1st invoice (part) dated 15/7/44 original handed to Major Pondrel Finance s/c ackg. 30/12/44		Lire	23.650
Authority: J.J. Carnes Col. Director Roads Section Transportation Sub-Comm. AC.HQ.		TOTAL Lire	23.650

1. I certify that the above amount is correct and due, was incurred under the authority quoted and that the rate/price charged is according to contract or fair and reasonable and that payment will not cause an excess over the amounts authorized.

Date: Dec30th 1944

Signature & rank of officer authorizing payment

2. RECEIVED ON THE ______ DAY OF ______ 19__
Ricevuto il giorno del mese

IN PAYMENT OF THE ITEMS LISTED ABOVE, THE SUM OF
Per il pagamento degli oggetti sopra elencati, la somma di

Recipient - Ricevent

3. I certify that the sums indicated above have been duly paid by me to the person(s) entitled thereto.

Date: ______ 19__

3712

Signature & rank of paying officer

No.

PAY TO: Ufficio Trasporti Campania - Naples

DETAILED DESCRIPTION OF PAYMENT	Quantity	Rate	Amount
Haulage of tires from Naples to Pontecagnano effected on July 1st invoice (part) dated 15/7/44 original handed to Major Ponders Finance S/C Abalg 30/12/44		Lire	23.650
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Date: Dec30th 1944

Signature & rank of officer authorizing payment

2. RECEIVED ON THE ______ DAY OF ______ 19__
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IN PAYMENT OF THE ITEMS LISTED ABOVE, THE SUM OF
Per il pagamento degli oggetti sopra elencati, la somma di

Recipient - Ricevent

3. I certify that the sums indicated above have been duly paid by me to the person(s) entitled thereto.

Date: ______ 19__

3772

Signature & rank of paying officer

HEAD:

SUB-HEAD:

EQUIVALENT IN LIRE: ______ CASH BOOK FOLIO:

TP #1

Collected	6,702,310
Uncollected	11,178,908
	17,881,218
Exp.	6,147,220
	11,733,998

Bank Bal = 555,090

Harris :- (R.C.T.O.) 28/8/44

The supply of fin. Chief

Called me up this afternoon

and gave me the following

information for you in answer to

your recent questionnaire :—

1.– Amount collected £ 15,597.00

Am't uncollected £. 2994,653.70

3,010,250.70

2- Amount expended. - £ 423,290.00

3 Cash in bank £ 92,307.00

[signature]

a/c rec - 3,010,250.70

423,290.00

2,586,960.70

If we have a pilot
on either side, then
can go.

JFK

A.M.G./A.C.C. Truck Pool Nos. 3 & 4

Subject: Financial Statements of Truck Pool nos. 3 & 4
To : Region V Civil Transportation Officer
From: Transportation Officer Truck Pool nos. 3 & 4

Inclosed financial statements for Truck Pool nos. 3 & 4 for the fiscal period ending 1 August 1944.

Current existing bank accounts are very low due to the fact that the truck pools concerned were activated during the month of July and procedure for collection from the Prefect had to be approved by the Regional Finace Officer.

29 August 1944

K. A. Ash Lt

Kenneth A. Ash
Transport Officer
Truck Pool nos. 3 & 4

TRUCK POOL N° 4

AMMINISTRATIVE SITUATION to the 31/7/44

Total invoiced accountes	L.	1.357.357,30
Invoices receivable	L.	1.357.357,30
Expenditures	L.	285.262,00
Current exisiting bank account	L.	14.738,00
In advance from the Bank of Naples	L.	300.000,00

Truck Pool no. 4 of L'Aquila was activated on 10 July 1944

K. A. Ash, Lt

Kenneth A. Ash

Transport Officer

Truck Pool no. 4

20 August 1944

3740

TRANSPORT OFFICE - TRUCK POOL N° 3

AMMINISTRATIVE SITUATION
TO THE 21/7/1944

Total invoiced accunts	L.	3.010.250,70
Invoices paid	"	15.597,00
Invoices receivable	"	2.994.653,70
Expenditores	"	423.290,00
Current existing account in Bank	"	92.307,00

Advance had from the R.Prefettura	L.	500.000,00

Truck Pool started operation
1 July 1944

K. A. Ash, Lt
Kenneth A. Ash
Transport Officer
Truck Pool no. 3

HEADQUARTERS
REGION 3 ALLIED CONTROL COMMISSION
APO 394 U.S.ARMY.

File R/13.

25 AUGUST 1944

T 41

SUBJECT : ACCOUNTS

TO : TRANSPORTATION SUB COMMISSION
(att. Lt. Col. Bordass).

Enclosed is the situation of Consorzio Agrario account with U.T.C.

There is approximately a further L2,000,000 outstanding to Consorzio Autotrasporti, but that is an internal Italianaffair, about which I am not interested.

In accordance with your wishes no cessation in the supply of transport to the Consorzio has been made, or is immediately contemplated.

J.A.NGILES,
Major,
Regional Transportation
Officer.

Copy to : Adjutants File.

This has been attended to by Maj. [illegible] Finance Sub Commission who is on visit to Naples.
[illegible]
28/8/44.

3739

UFFICIO TRASPORTI DELLA CAMPANIA

Napoli, 26 Agosto 1944
VIA BRINDISI, 65
Telef. 53190 - 51935

Rif. N.°

OGGETTO:

ACCOUNT CONSORZIO AGRARIO PROVINCIALE = NAPOLI

adressed to Consorzio Agrario Provinciale

invoice Tptn

may	£.	73'190.00
june 1-15......................	"	157'852.00
" 16-30......................	"	179'979.75
invoice ex Consorzio Autotrasporti Napoletano	"	1'336.00
	"	412'357.75

adressed to Agricolture

invoice Tptn

April........	£. 245'410.00		
May..........	" 987'128.00		
June-1-15....	" 136.109.00		
" 16-30....	" 37'110.50		
August 19....	" 520.00		
" 22....	" 1'100.00	"	1'407'377.50
	Totale....£.	"	1'819'735.25
			3728
payment 2/8 ....£. 100.000.00			
" 19/8 ...." 800.000.00			900.000.00
	our credit......£..		919'735.25

If all invoices adressed to agricolture concern to Consorzio Agrario Provinciale.

OGGETTO:

Napoli, 26 Agosto 1944
VIA BRINDISI, 65
Telef. 53190 - 51935

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adressed to Consorzio Agrario Provinciale

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		Totale....£.	"	1'819'735.25
payment 2/8 ....£.	100.000.00			3778
" 19/8 ...."	800.000.00			900.000.00
		our credit......£..		919'735.25

If all invoices adressed to agricolture concern to Consorzio Agrario Provinciale.

[signature]

HEADQUARTERS
REGION 3, ALLIED CONTROL COMMISSION
APO 394, U.S. Army

File
R/13.

18 August 44

T 41-

SUBJECT : Accounts.

TO : Transportation Sub-Commission

Your reference ACC/Tn/R/13

Amount of money due for renting W D trucks to Ufficio Trasporti della Campania is as follows

17-30 Apr	286.800	lire
May	617.200	"
June	638.400	"
July	980.800	"
	2.523.200	

Of this amount the first instalment of 500.000 has been banked.

J.A.N.GILES,
Major.,
Regional Tptn.Officer

Copy to: Adjutant's File.

3737

Tn. Sc 199

ALLIED CONTROL COMMISSION
SICILY REGION HQ.
APO 394

IRC/mm

12 Agosto 1944

File
R/13.

HEADQUARTERS
1 AUG 1944
A. C. C.

In reply
refer to: RTC 100

Subject: Profits from I.N.T. Operations.

To : Regional Commissioner.

1. Reference: RTC 100 A.M.G. Sicily Region Hq. 13/1/44.
Subject: "Profits From I.N.T. Operations".

2. I.N.T. has furnished AMG/ACC transport totaling:

	1944 March	April	May	June
Palermo	(	1,700000.00	1729.612.45	1.86277025
Catania	(7.092.250.65	237000.00	92.167.55	36324795
Trapani	(	54565.75	30.004.55	
Messina	(	44640.00	108.080.00	7588800
Total	7.092.250.65	2.026.205.75	1959.859.55	2.20190620

Grand total £. 13.280.222.15

3. Based on the Standard Tariff Rates, now effective, the grand total would probably be £. 18.000.000.00. AMG/ACC has received this financial benefit as it has not paid one lire of this total for transportation.

4. This letter is drawn up to indicate the fact that both RTC 100 and the actual operations of I.N.T. have had some measure of success in what was expected of them.

For the Regional Commissioner:

I.M. CALVANESE
1st. Lt., Q.M.C.
Regional Road Haulage
Transport Control Officer

Copies to:
1 - Transportation Sub-Commission
2 - Finance Division Region I.
3 - Provincial Commissioner Eastern Sicily
4 - I.N.T.

8 aug
89