ACC AC/13/TN5 10000/145/2544 ACCOU
MAR.-DEC

10000/148/2544 ACCOUNTS—GENERAL
MAR.—DEC. 1945

Ac/13

54

CITAM

COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
SOCIETÀ PER AZIONI — CAP. SOCIALE L. 800000
ROMA
CORRISPONDENZA: VIA DEI PONTEFICI 3 - TELEFONO: 64245 - 64373 - 64509

DA CITARSI NELLA RISPOSTA LETTERA N° Seg.1249 DATA 30.10.45

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

OGGETTO : Amount of It. £ire 140.000= estimated value of truck FIAT 666 - chassis 001663.

Vs riferimento .... del ....

Under the date of March 30th this year, we sent to the Transportation Direction of the IV Region the letter, as per copy herewith, asking the restitution of the amount of It. £ire 140.000=, which we deposited in time for the purchase of the wreck of the vehicle FIAT 666, chassis 001663, that was withdrawn from us by the Command of the R.Guardia di Finanza, as it appears by the herewith attached receipt.

Our application was at that time sent to the A.C. Finance Sub-Commission for attention, which returned same to this Sub-Commission keeping that the vehicle under consideration was included among the ones we delivered to the Italian Ministry of War.

The vehicle instead has nothing to do with the 20 ones released to the aforementioned Ministry as it has been withdrawn by the R. Guardia di Finanza, still a Military Unit, which is not in any way connected with the Ministry of War.

As a confirmation of the foregoing we beg to enclose the photostatic copies of the letters nrs. 2202/1 and 2330/1 dated 27/6 and 2/7/1945 respectively by which the 1st Repair Unit of the Italian Army has given to the Territorial Command in Rome the details of the 20 motor vehicles consigned by C.I.T.A.M.-

We therefore ask you kindly to intervene with the Finance Sub-Commission in order it may give instructions for the payment to us of the above mentioned amount.

In the eventuallity of the amount having already been paid from the Finance Sub-Commission to the Italian Ministry of Finance, a communication either from you or from the said Finance Sub-Commission to the Italian Ministry, requesting the payment of the amount to us, would be much appreciated.

3893

C.I.T.A.M.

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

RISPOSTA

OGGETTO : Amount of It. £ire 140.000= estimated value of truck FIAT 666 - chassis 001663.

Vs. riferimento .... del ....

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In the eventuallity of the amount having already been paid from the Finance Sub-Commission to the Italian Ministry of Finance, a communication either from you or from the said Finance Sub-Commission to the Italian Ministry, requesting the payment of the amount to us, would be much appreciated.

3893

C.I.T.A.M.
COMPAGNIA ITALIANA TRASPORTI
AUTOMOBILISTICI E MARITTIMI
L'Amministratore Delegato

Rti/Gea/pc.

CITAM

COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI

SOCIETÀ PER AZIONI — CAP. SOCIALE L. 800000

ROMA

CORRISPONDENZA: VIA DEI PONTEFICI 3 - TELEFONO: 64245 - 64373 - 64509

DA CITARSI NELLA RISPOSTA	LETTERA N° Seg. 1249	DATA 30.10.45

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

OGGETTO: Importo di £.140.000= - Valore peritale autocarro FIAT 666 - telaio 001663.

Vs riferimento .... del ....

In data 30 Marzo u.s. inviammo alla Direzione Trasporti della IV Regione la lettera che alleghiamo alla presente con la quale chiedevamo il rimborso dell'importo di £.140.000=, versato a suo tempo per l'acquisto del relitto dell'autocarro FIAT 666 - telaio 001663 che in data 15 Marzo venne ritirato dal Comando della R. Guardia di Finanza, come risulta dalla ricevuta pure allegata.

La nostra richiesta venne in allora trasmessa per l'evasione alla Sub-Commissione Finanziaria dell'A.C.C., la quale l'ha ritornata a codesta Sub-Commissione ritenendo che l'automezzo in oggetto fosse compreso fra quelli ceduti al Ministero della Guerra.

L'automezzo, invece, non rientra nei 20 ceduti al Ministero predetto, bensì venne ritirato dalla R.Guardia di Finanza, Ente Militare anch'esso, ma che non ha nulla in comune con il Ministero della Guerra.

A conferma di ciò alleghiamo la copia fotografica delle lettere n.2202/1 e n.2330/1 rispettivamente dd.27 giugno e 2 luglio u.s. con le quali il I^ Reparto Riparazioni del R. Esercito comunica al Comando Territoriale di Roma gli estremi dei 20 automezzi consegnati dalla C.I.T.A.M.-

Vi preghiamo quindi di voler cortesemente intervenire presso la Sub-Commissione Finanziaria, affinchè disponga per il versamento a nostro favore dell'importo sopra citato. Qualora l'importo stesso fosse già stato versato dalla Sub-Commissione Finanziaria al Ministero delle Finanze Italiano, si renderebbe necessaria una Vostra comunicazione o della stessa Sub-Commissione Finanziaria, a detto Ministero richiedendo il versamento a nostro favore dell'importo in parola.

3897

C.I.T.A.M.
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI

RISPOSTA 30.10.45

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

OGGETTO: Importo di £.140.000= - Valore peritale autocarro FIAT 666 - telaio 001663.

V/s riferimento .... del ....

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La nostra richiesta venne in allora trasmessa per l'evasione alla Sub-Commissione Finanziaria dell'A.C.C., la quale l'ha ritornata a codesta Sub-Commissione ritenendo che l'automezzo in oggetto fosse compreso fra quelli ceduti al Ministero della Guerra.

L'automezzo, invece, non rientra nei 20 ceduti al Ministero predetto, bensì venne ritirato dalla R.Guardia di Finanza, Ente Militare anch'esso, ma che non ha nulla in comune con il Ministero della Guerra.

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Vi preghiamo quindi di voler cortesemente intervenire presso la Sub-Commissione Finanziaria, affinchè disponga per il versamento a nostro favore dell'importo sopra citato. Qualora l'importo stesso fosse già stato versato dalla Sub-Commissione Finanziaria al Ministero delle Finanze Italiano, si renderebbe necessaria una Vostra comunicazione o della stessa Sub-Commissione Finanziaria, a detto Ministero richiedendo il versamento a nostro favore dell'importo in parola.

3897

C.I.T.A.M.
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI MARITTIMI

Rti/pc.

COPIA

Seg.843 30.3.45

ALLIED MILITARY GOVERNMENT
H.Q. - Region IV Lazio Umbria
Motor Transport Division

A.P.O. 394

OGGETTO: Amount of £.140.000= valuation cost of motor truck FIAT 666 - frame 001663.

As you know the above mentioned truck was taken away from us by the R.Guardia di Finanza.

In accordance to this fact, we beg you kindly to make arrangements with the Finance Division for the restitution to us of the amount of £.140.000= (one hundred forty thousand), being the cost as you valuation of the salvaged wreck, which we paid into the account with the Banca Commerciale Italiana.

This amount is included in the sum of £.5.811.640, of which £.5.784.000= being the capital and £.27.640=, being the intereste - which has been paid to the Region IV Finance Division from the Bank on the 15th inst.-

C I T A M
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
L'Amministratore Delegato

3896

COPIA

Seg.843 30.3.45

OGGETTO: Importo di £.140.000= - valore peritale autocarro FIAT 666 - telaio 001663.

ALLIED MILITARY GOVERNMENT
H.Q. - Region IV Lazio Umbria
Motor Transport Division

A.P.O. 394

Come Vi è noto l'autocarro in oggetto venne ritirato a suo tempo dalla R.Guardia di Finanza.

In conseguenza di ciò Vi preghiamo di voler provvedere presso la Divisione Finanza per la restituzione dell'importo di £.140.000= (centoquarantamila), corrispondente al valore peritale del relitto recuperato, e da noi versato alla Banca Commerciale Italiana.

Detto importo è compreso nella somma di £.5.811.640=, di cui £.5.784.000 capitale e £.27.640= interessi, versato in data 15 corrente dalla stessa Banca alla Divisione Finanza della IV Regione.

C I T A M
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
L'Amministratore Delegato

2905

Roma, li ______ 194

Al / / / / / / / / / /

COMANDO GENERALE
REGIA GUARDIA DI FINANZA
ROMA

COMANDO COMPAGNIA AUTIERI

N° ______ di prot. Allegati N° ______

Risp. a nota N° ______ del ______
Categoria ______ Titolo ______ Fascicolo ______

OGGETTO:

D I C H I A R A Z I O N E

A richiesta della Società C.I.T.A.M. si dichiara che il giorno 6 Marzo 1945 questa Compagnia Autieri ha provveduto a ritirare presso la CITAM stessa l'Autocarro Fiat. 666 -targa 283-R.G.F. =motore n.003023- telaio n.001663= già di proprietà della R.Guardia di Finanza .=

Roma, li 5 Aprile 1945

IL TENENTE IGS.COMANDANTE INT.
(~~Roman...~~ Cremona)

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

1° REPARTO RIPARAZIONI = ROMA =

COMANDO

n° 2902/1 di prot. Roma, li 27 giugno 1945

OGGETTO: Trasmissione verbali e documentazioni relative al versamento di n° 5 autocarri effettuata dalla Ditta CITAM.-

ALLA DIREZIONE RIPARAZIONI AUTOMOBILISTICHE
del Comando Militare Territoriale di Roma R O M A

e, per conoscenza:
ALLA DITTA CITAM Via dei Pontefici,3
R O M A

Con riferimento al foglio n.6393/M-239/D.R.A. del 6 giugno u.s., si trasmettono in triplice copia i verbali di constatazione relativi ai seguenti autocarri versati dalla Ditta CITAM:

- autocarro Fiat 626 BLM - targa RI 2949-telaio n.003034-
- " Bianchi Miles - " " 2964- " n.9676
- " Fiat 626 BLM - " " 2943- " n.002224
- " Bianchi Miles - " " 2979- " n.8309
- " " " - " " 2951- " n.5501

Per ciascuno automezzo versato si allegano inoltre le documentazioni richieste alla Ditta e precisamente copia degli accordi intercorsi con la L.F.S.C.- AC (MMIA) - nonchè i verbali di constatazione dello stato del mezzo all'atto della concessione e la nota delle spese dettagliate sostenute dalla Ditta per il ripristino dello stesso.-

IL T.COLONNELLO COMANDANTE
Onofrio Barbone

2896

1° REPARTO RIPARAZIONI = ROMA=
COMANDO

n° 2330/1 di prot. Roma, li 2 luglio 1945

OGGETTO: Trasmissione verbali e documentazioni relative al versamento di n° 15 autocarri effettuata dalla Ditta CITAM.

ALLA DIREZIONE RIPARAZIONI AUTOMOBILISTICHE
del Comando Militare Territoriale di R O M A

e, per conoscenza;
ALLA DITTA CITAM Via dei Pontefici, 3
R O M A

Con riferimento al foglio n° 6393/M/239/D.R.A. del 6 giugno u.s., si trasmettono in triplice copia i verbali di constatazione relativi ai seguenti autocarri versati dalla Ditta CITAM:

- autocarro Fiat 621	telaio	000581	targa	RI 3006
- " " 626	"	007115	"	RI 2938
- " " "	"	005723	"	RI 2931
- " " "	"	006813	"	RI 2927
- " " "	"	006275	"	RI 3040
- " " "	"	005567	"	RI 2944
- " " "	"	007156	"	RI 2930
- " " "	"	005369	"	RI 2932
- " " "	"	007331	"	RI 2948
- autocarretta SPA L C/39		42247	"	RI 2941
- autocarro SPA 38	"	09602		
- " " 25/C10	"	22300		
- " Bianchi MD/68		406634011	"	RI 2926
- rimorchio Viberti	"	120768	"	A.C.C.HQ 542
- " "	"	120409		

Per ciascun automezzo versato si allegano inoltre le documentazioni richieste alla Ditta e precisamente copia degli accordi intercorsi con la L.F.S.C. AC.(MMIA) - nonchè i verbali di constatazione dello stato del mezzo all'atto della concessione e la nota delle spese dettagliate sostenute dalla Ditta per il ripristino dello stesso.

IL T.COLONNELLO COMANDANTE
Onofrio Barbone
Barbone

250

GSF/gbl

53

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION AND SHIPPING SUB-COMMISSION

REF :- AC/13/53/Tn5 3 DEC 1945

SUBJECT :- Payment of Accounts
TUSCANY Region (Florence)

TO :- Finance Sub-Commission

1.- Attached hereto are unpaid invoices covering accounts incurred by A.M.G. FLORENCE with the SIENA Truck Pool, operated by the Italian Government. Also attached is copy of letter written by the Director of the Pool explaining how these accounts originated .

2.- The invoices it will be noted read Transportation of " AMG Furniture " this is an erroneous ~~enormous~~ statement and should read " AMG Machinery and Equipment " .

3.- The material involved was surplus to the requirements of the SIENA Truck Pool at time of turn over to the Italian Government, and both Lt.Colonel GILES and Capt. MacCULLOUGH were given verbal instructions that it should be turned over to Ordnance Depots at LEGHORN, these instructions were disregarded and the equipment was transferred to VENEZIA GIULIA Region where Capt . MacCULLOUGH was posted as Transportation Officer .

4.- Capt. MacCULLOUGH has now returned to the United States, but it has been ascertained that he disposed of the equipment to sundry Army Units, both American and British, without securing receipts .

989

5.- In view of the circumstances this Sub-Commission is of the opinion that the charges as shown on the attached invoices are legitimate and should be paid .

TUSCANY Region (Florence)

TO : Finance Sub-Commission

1.- Attached hereto are unpaid invoices covering accounts incurred by A.M.G. FLORENCE with the SIENA Truck Pool, operated by the Italian Government. Also attached is copy of letter written by the Director of the Pool explaining how these accounts originated .

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5.- In view of the circumstances this Sub-Commission is of the opinion that the charges as shown on the attached invoices are legitimate and should be paid .

FOR THE DIRECTOR

Gordon S. Franklin
GORDON S.FRANKLIN

Acting Chief
Roads Division

TRANSLATION

TRUCK POOL
(Centro Autocarri)
SIENA
Via Pian d'Ovile 3

SIENA 20.11.1945

REF Nº 266 c/12
TO A/G/ Transportation S/C- ROME
SUB Forwarding of bills

We return bills Nº 10317 - 10318 and 10319 which you have left unsettled, praying you to pay them .

On the subject we inform you that Lt.Col.J.A.N. Giles (Lt. Col.R.R.R.C.) Chief Transportation Officer of the Transport Division in Tuscany (Florence) asked us at the time when allied trucks were turned over to this Truck Pool, to move for him some miscellaneous supplies to Trieste, where his transportation assistant for Siena, Cap. Mac.Cullough was going. He told us he needed three trucks and declared that he had arranged that you would pay for them at the current rates, just as if they were haulages made on behalf on any local Body or Firm .

We kindly request you, therefore, to inquire on what we have stated above, so that you may satisfy yourself of its truth and pay for the bills, as promised by Lt.Col.Giles .

We have attached to the bills two of the three Allied Work-Tickets (one was mislaid) which prove that the said haulages were carried out, at least for two of the three bills issued . We also attach the copies of three trip tickets issued by us as a confirmation of our statement; we are sure you will comply with our request, with your usual courtesy and promptness .

3891

THE DIRECTOR
Signed) Doct. GINO GRILLI)

TRUCK - POOL
(CENTRO AUTOCARRI)
SIENA
– Via Pian d'Ovile 3 –

2

TN I/C

Prot.n. 266 c/I2

Siena 20.II.1945

ALLA COMMISSIONE ALLEATA
DIVISIONE TRASPORTI
Via Veneto – Palazzo Margherita
R O M A

OGGETTO: Trasmissione fatture

Vi ritorniamo le fatture n.I0317 – 10318 e 10319 da Voi rilasciate insolute, con viva preghiera di volerle saldare.

A tal uopo Vi specifichiamo che il Ten.Col. J.A.N. Giles, (Lt.Col.K.R.R.C), Ufficiale Capo dei Trasporti per la divisione Trasporti della Toscana (Firenze), ci pregò, al momento della consegna degli autocarri alleati a questo Truck Pool, di fargli dei trasporti di forniture varie a Trieste, ove si doveva dislocare il Cap.Mc.Cullough, suo assistente ai trasporti per Siena. Ci disse che gli occorrevano tre autocarri e ci dichiarò che aveva disposto in modo che ci fossero da Voi pagati in base alle tariffe vigenti, come si fosse trattato di trasporti fatti per conto di un qualsiasi Ente o Ditta locale.

Vi preghiamo pertanto informarVi su quanto Vi abbiamo riferito, in modo da rimaner convinti della verità suesposta e da saldarci le fatture come promessoci dal Lt.Col. Giles.

Vi uniamo alle fatture due dei tre fogli di viaggio alleati (uno é andato smarrito), che testimoniano l'effettuazione dei trasporti suddetti, almeno per due delle fatture emesse. Vi uniamo anche le copie dei tre fogli di viaggio da noi compilati, come altra riprova di quanto sopra, sicuri che vogliate aderire alle nostre richieste con la Vostra solita cortese sollecitudine.

3890

IL DIRETTORE
(Dott. Gino Cellini)

ORGANIZZAZIONE ITALIANA AUTOTRASPORTI SIENA

OGGETTO: Trasmissione fatture

Vi ritorniamo le fatture n.10317 - 10318 e 10319 da Voi rilasciate insolute, con viva preghiera di volerle saldare.

A tal uopo Vi specifichiamo che il Ten.Col. J.A.N. Giles, (Lt.Col.K R R C), Ufficiale Capo dei Trasporti per la divisione Trasporti della Toscana (Firenze), ci pregò, al momento della consegna degli autocarri alleati a questo Truck Pool, di fargli dei trasporti di forniture varie a Trieste, ove si doveva dislocare il Cap.Mc.Cullough, suo assistente ai trasporti per Siena. Ci disse che gli occorrevano tre autocarri e ci dichiarò che aveva disposto in modo che ci fossero da Voi pagati in base alle tariffe vigenti, come si fosse trattato di trasporti fatti per conto di un qualsiasi Ente o Ditta locale.

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Vi uniamo alle fatture due dei tre fogli di viaggio alleati (uno é andato smarrito), che testimoniamo l'effettuazione dei trasporti suddetti, almeno per due delle fatture emesse. Vi uniamo anche le copie dei tre fogli di viaggio da noi compilati, come altra riprova di quanto sopra, sicuri che vogliate aderire alle nostre richieste con la Vostra solita cortese sollecitudine.

3890

ORGANIZZAZIONE ITALIANA AUTOTRASPORTI SIENA

IL DIRETTORE
(Dott. Gino Grilli)
Gino Grilli

51

fuee

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION AND SHIPPING SUB-COMMISSION　　GSF/ep

20 November 1945.

Ref: AC/13/51/TRS

SUBJECT: OUTSTANDING INVOICES OF ENAC'S NAPLES OFFICE.

TO : Regional Commissioner - NAPLES.
(Att: Regional Transportation Officer)

1. Attached hereto is copy of letter from ENAC with the following attached invoices:

No. 17214
" 18112
" 18134

2. These invoices must be authorized by the Regional Transportation Officer in his own handwriting as a rubber stamp authorization is not sufficient. It is requested that this authorization, as outlined, be completed and returned to this Sub-Commission as quickly as possible.

By Command of Rear Admiral STONE:

GORDON S. FRANKLIN
Acting Chief,
Roads Division.

Encl.-Cpy ltr dd 15 Nov '45
Invoices

3889

Ente Nazionale Autotrasporti Cose
ISTITUTO DI DIRITTO PUBBLICO D.L.L. 17 AGOSTO 1944 N. 188
DIREZIONE GENERALE

Servizio Segreteria
Prot. N° Sg 04/01/35982 Pos. Alleg. 6
Risposta al N° del

Rome, 15th November 194

To the
ALLIED COMMISSION
Transportation Sub Commission
R O M E

TRANSLATION

OGGETTO: outstanding invoices of ENAC's Naples Office

Our Naples Provincial Office was used to make regular transports for the Naples Transportation Sub Commission, which sent to our a/m. office regular bids.

Until some time ago the payment of invoices was made directly Naples A.M.G.

With letter dated 23rd. October, the Naples A.M.G. informed that its offices were closed and E.N.A.C. should a apply for the payment to this Allied Commission - Finance S/C.

This has informed that it is not its duty to made payments: each S/C. should provide directly.

We are than enclosing following invoices and copies:

N°	17214	for an amount of	£.	2.088,20
	18112		"	30.393,==
	18134		"	3.061,==
		Total......	£.	35.542,20

3888

and are thanking in advance for a prompt payment of such ingoices.

THE GENERAL MANAGER
(signed Eng. M. Costa)

Mod. ENAC 10

Ente Nazionale Autotrasporti Cose

ISTITUTO DI DIRITTO PUBBLICO
D.L.L. 17 AGOSTO 1944 N. 166

DIREZIONE GENERALE

Roma 15 NOV. 1945 194

ALLA COMMISSIONE ALLEATA

Sotto Commissione Trasporti

R O M A

Servizio Segreteria Pos.
Prot. N° Sg04/01/35982 Alleg. 6
Risposta al N° del

OGGETTO: Fatture E.N.A.C. di Napoli -

La nostra Direzione Provinciale di Napoli ha avuto occasione di svolgere a varie riprese dei trasporti per conto di quella Sotto commissione dei Trasporti, dietro precise richieste della stessa.

Sino a qualche tempo fa il pagamento di tali fatture avveniva direttamente a Napoli, a mezzo dell'A.M.G.

Con lettera 23 ottobre u.s. , l'A.M.G. di Napoli ha informato quella nostra Direzione Provinciale che i suoi uffici erano chiusi e che doveva rivolgersi a questa Commissione Alleata - Sottocomissione Finanze.

Quest'ultima ci ha informato che non spetta a lei di effettuare i pagamenti, ma che le singole sottocommissioni devono provvedere al necessario.

Uniamo pertanto alla presente le seguenti fatture e relative copie:

n. 17214	per l'ammontare di	£.	2.088,20
" 18112	" "	"	30.393,00
" 18134	" "	"	3.061,00
	per un totale di	£.	35.542,20

3887

Vi saremo grati di voler provvedere con cortese sollecitudine al pagamento delle fatture in parola.

IL DIRETTORE GENERALE
(Ing. M. Costa)

DIREZIONE GENERALE

Servizio Segreteria Sez.
Prot. N° Sg04/01/35982 Alleg. 6
Risposta al N° del

OGGETTO: Fatture E.N.A.C. di Napoli -

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Uniamo pertanto alla presente le seguenti fatture e relative copie:

n. 17214	per l'ammontare di		£. 2.088,20
" 18112	"	"	" 30.393,00
" 18134	"	"	" 3.061,00
	per un totale di		£. 35.542,20

3887

Vi saremo grati di voler provvedere con cortese sollecitudine al pagamento delle fatture in parola.

IL DIRETTORE GENERALE
(Ing. M. Costa)

12

HEADQUARTERS ALLIED COMMISSION
ECONOMIC SECTION
APO 394

AC/13

KES/ga

50

15.10/ES

8 November 1945

SUBJECT: Price of Motor Trucks

TO : Regional Commissioner - Venezie Region
(For: Lt. Col. J. Bruce Thompson
Provincial Commissioner - Bolzano Province)

1. Reference to letter 12 October BZ/249 and Lancia letter dated 10 October copies of which are attached for information.

2. The letter from the Lancia Company contains some serious misinformation.

a. CLNAI was never given authority to fix prices in AMG territory.

b. No automotive prices recommended by CLNAI have as yet been approved by the North Italy Price Fixing Board.

c. No automotive prices have as yet been approved by AMG authorities in Milan.

3. The only legal price effective up until this time on trucks or motor cars is the price which was in effect on 3 April which was fixed in General Order No. 41. The North Italy Price Fixing Board will shortly issue new prices in the Official Bulletin and this price order will not be retroactive. Issuance of the order has been delayed for over three weeks by the efforts of certain members of the automotive industry to make its provisions retroactive.

4. It is recognized that the 3 April price is probably too low except for vehicles which were either already manufactured at the time of Allied entry into the territory or which were manufactured shortly thereafter out of materials already on hand. The Price Office has refused to make the new prices retroactive so as to leave the regions free to deal with such problems as your correspondence raises on the merits of the individual case in question. It is known that the inventory position both in finished products and raw materials of the different plants varies considerably; therefore, no uniform inter-regional action is possible with respect to the period from May 1 to the issuance of the new official prices.

5. Unless the Lancia Company can present good evidence to the contrary, it would appear that 1,200,000 lire for the 25 trucks they had already manu-

3886

factured was far too high. It has been pointed out above that General Order No. 41 is the only order which has been issued overriding regional and provincial authority. Legal Sub-Commission has held that the regional commissioner is competent to revise General Order No. 41 on receipt of instructions from the Economic Section. You may accept this letter as your authority to adjust automotive prices upward from the 3 April level to a level or levels which would be satisfactory to the region. The prices you establish will be the legal price in effect up to the time the Price Board order is issued.

By Command of Rear Admiral STONE:

HARLAN CLEVELAND
Acting Vice President

DISTRIBUTION:

Regional Commissioner--Venezie Region
" " --Lombardia Region
" " --Liguria Region
" " --Piemonte Region
Milan Price Office
Transportation S/C

COPY

BOLZANO PROVINCE
VENEZIA REGION
ALLIED MILITARY GOVERNMENT
APO 394

SUBJECT: Price of Motor Trucks

12 October 45
JBT/as

TO : Advance HQ Allied Commission
Milan

Ref: R XII/BZ/249

1. At the time of the Allied occupation of this Province there were in the Lancia Factory 25 trucks already manufactured. These trucks were, on the instructions of this HQ, sold to the Ufficio Alimentazione of this Province.

2. Although such trucks had been sold to the German authorities at a price of Lire 390.000, it was agreed that the price of these 25 trucks should be Lire 1.200.000.

3. Now the Lancia Factory are insisting in charging Lire 1.400.000 and in defiance of the orders of this HQ, are quoting as authority, instructions from C.L.N.A.I. (see attached letter).

4. As this is obviously a flagrant case of gross profiteering, it is requested that you inform the C.L.N.A.I., that they are not authorized to dictate absurd and inflated prices in A.M.G. territory.

5. It is realized of course that such prices may be justified in the case of trucks manufactured under present conditions, which is not the case of the 25 trucks mentioned above.

s/ J. Bruce Thompson
J. BRUCE THOMPSON
Lt. Col., R.A.,
Provincial Commissioner

1 Encl.

3884

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

COPY

...A AUTOMOBILI - TORINO - S.A.

- Bolzano

TO : Lt. Col. J. BRUCE THOMPSON
Provincial Commissioner
Bolzano Province

Bolzano, 10 Oct 45

SUBJECT: Price of Motor Trucks

In reply to your kind letter of 4th inst. we beg to inform you that the prices of the Italian motor car and trucks have not been fixed by the single manufacturers, but have been established, after a complete examination of the production costs, by the C.L.N.A.I. - Commissione Centrale Economica - Comitato Industriale degli Autoveicoli - MILANO - Piazza S. Maria Beltrade 4. The same have been approved in accordance with the Comitato Prezzi Nord Italia and the appointed Authorities of the A.M.G. - Milan.

As Manufacturers of Trucks, associated to the Comitato Industriale degli autoveicoli, we must quote the prices which ave been regularly approved, and are not in a position to introduce any alterations to the same. Any information about the prices of cars and trucks is therefore to be required to the above mentioned Comitato Industriale degli Autoveicoli.

We thank you very much for the fact that you have obtained, that the Customer associated to the Ufficio Alimentazione are now ready to pay us the sume of L. 1.200.000 - for every truck and we should like to cash it as soon as possible. But, for the a/m reasons we could not consider this sum as the balance of our invoices, issed for L. 1.400.00.

We assure you that, when necessary, we will carry out the necessary repairs in order to maintain in efficiency this truck and remain

Yours faithfully:

Lancia & Co.
Fabbrica Automobili Torino S.A.
Plant of Bolzano

The Director
(p.p. Dipl. Ing. Vincenzo Migliotti)

3883

16 AC/13

49

COMITATO ITALIANO PETR[illegible]
C. I. P.

DIREZIONE

Roma, 9 Nov. 1945
Via del Tritone, 181

Servizio
Da citare nella risposta Memorandum No. 1111.

Telegrammi: CIPETROLI
Telef. 681951 - 60641

Subject: Firm Fratelli Giannini, Rome.

To : AFHQ PETROLEUM SECTION
ROME AREA ALLIED COMMAND

1. With letter Pet 30/G/3 dated 9/5/45, this Section communicated us that a convoy of civilian vehicles was being transferred to Milan under the supervision of Maj. Symons, and asked us to load a certain amount of POL destined to Milan in these vehicles, part of which was to be loaded at CIP Rome depot and part at depot 8L52.

2. Several lorris presented themselves at Rome depot, 6 of these of the Firm Giannini, on which No. 40 drums were loaded leaving sufficient space for completing the load at 8L52 depot.

3. It appears that no POL was lifted at 8L52 depot and the convoy, including 6 lorries of Firm Giannini, instead of going directly to Milan, followed the route Rome - Genoa - Turin - Milan.

4. Firm Giannini have presented us with invoices for transport Rome-Milan via Turin and for the fiscal capacity of its lorries instead of the quantities actually transported.

5. As CIP has not hired directly the lorries, it should pay only for quantities actually transported and for the normal route. Due to this and as the convoy has been ordered by the Allies, CIP should be issued a declaration by the Allied Authorities obliging us to pay for expenses for what has not been transported and for the longer route travelled, before accepting the request of Firm Giannini.

6. Allied Authorities have surely at their disposal elements for establishing if deviation of the route has been regular and if the non-utilization of the vehicles has depended on Firm Giannini or the Allies.

../2.. 3882

Rome.

To : AFHQ PETROLEUM SECTION
ROME AREA ALLIED COMMAND

1. With letter Pet 30/G/3 dated 9/5/45, this Section communicated us that a convoy of civilian vehicles was being transferred to Milan under the supervision of Maj. Symons, and asked us to load a certain amount of POL destined to Milan in these vehicles, part of which was to be loaded at CIP Rome depot and part at depot 8L52.

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6. Allied Authorities have surely at their disposal elements for establishing if deviation of the route has been regular and if the non-utilization of the vehicles has depended on Firm Giannini or the Allies.

../2.. 3882

CIP

7. The invoice presented us by Firm Giannini referring to fiscal capacity and route Rome - Genoa - Turin - Milan, amounts to L. 306.437,30, while it should amount to L.117.119,- if referred to actual quantity transported and direct route Rome - Milan, with a difference of L. 189.318,30.

COMITATO ITALIANO PETROLI C.I.P.
The Vice President

E. Insom.

Tecn/MA

Copy to HQ. A.C.
Transportation S/C.

Ref. your letter AC/13/46/Tn 5
dated 17 Oct. 1945.

3881

0 13 0

45

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13617/F/A/. 10 October 1945

SUBJECT : Truck Pools

Transportation Sub-Commission.

Receipt is acknowledged of your letter AC/13/44/Tn5 dated 9th October 1945 together with cheque N°. 098240 for the sum of 2.500.000 Lire.

RWWhynman
Major R.A.
For: Chief Accountant,
For: Joint Director,
Finance Sub-Commission.

3880

44

TRANSPORTATION SUB-COMMISSION
ROADS DIVISION

HMD/ep

Ref: AC/13/44/Tn5

9 October 1945.

SUBJECT: Financing of New Truck Pools.

TO : Finance Sub-Commission.

1. Reference our AC/13/19/Tn5 dated 17 July 1945.

2. Returned herewith check No. 098240 in the sum of 2,500,000 lire which was advanced to the Region Transportation Officer, Liguria Region for the purpose of financing new truck pools.

3. Please acknowledge receipt of check No. 098240 and forward receipt to this Sub-Commission.

For the Director:

H. M. DOWNER
Major, Infantry

Encl.-
Check No. 098240

3879

AC/13
42

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13617/F/A 27 September 1945

SUBJECT : Advances to Truck Pools.

TO : AC/AMG Transportation Officer - Florence -,
C/O Florence Area Command.

1. In July 1945 L.2.000.000 was forwarded to the Regional Transportation Office for the purpose of Financing Truck Pools in your Region.

2. Will you please arrange for triplicate Advance Vouchers (Form F/12) to be prepared and, after being signed by an Italian Government Official, for the top two copies to be sent to this office.

By Command of Rear Admiral Stone.

[signature] Major

Chief Accoutant,
For: Joint Director,
Finance Sub-Commission.

COPY TO : Transportation Sub-Commission.

RMP/cg

3878

AC/13
40

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13617/F/A

27 September 1945

SUBJECT : Advances to Truck Pools.

TO : Regional Commissioner
AMG Liguria Region
Attention Regional Finance Officer.

1. In July 1945 L.2.500.000 was forwarded to the Regional Transportation Office for the purpose of Financing Truck Pools in your Region.

2. Will you please arrange for triplicate Advance Vouchers (Form F/12) to be prepared and, after being signed by an Italian Government Official, for the top two copies to be sent to this office.

By Command of Rear Admiral Stone.

RM Lander Major

for Chief Accountant,
For: Joint Director,
Finance Sub-Commission.

COPY TO : Transportation Sub-Commission
Regional Transportation Office.

3877

REP/cg

File

39

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION JSB/ep

Ref: AC/13/39/TnS 25 September 1945.

SUBJECT: Deposits - Truck Pools.

TO : Finance Sub-Commission.

1. Reference your 15617/F/A dated 22 September 1945.

2. The sum of Lire 492.351 paid into A.F.A. was surplus funds of the Catanzaro Truck Pool.

3. This Truck Pool was disbanded when Region 3 closed; the vehicles were transferred to Truck Pools in the Naples area and have since been handed over to the Italian Government.

For the Director:

J. S. BILLINGHURST,
Captain, R.A.S.C.

3876

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J 13

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13617/F/A

22 September 1945

SUBJECT: Deposits - Truck Pools.

TO : Transportation Sub-Commission.

1. During the period January - June 1945, Truck Pools have been depositing their surplus funds with A.F.A. and this office has been trying to reconcile the amounts so deposited with the amounts shown as deposited in the Truck Pool Balance Sheets.

2. Between April and June 1945, the Catanzaro Truck Pool paid in L.492.331 to this accounts. We have no knowledge of any Truck Pool at Catanzaro and have never received any accounts from any such organization in that area.

3. Will you please state if this represents deposit of Surplus Funds or hire of W.D. vehicles. If the latter case, please state the present location of the vehicles and if they have been or are to be handed over to the Italian Government.

Closed April 45
Deposit of surplus funds.
(when region 3 closed
Pool closed, vehicles to Naples
& recently handed to I.G.

R M Vander Major

for Chief Accountant
For; Joint Director,
Finance Sub-Commission.

3875

34

AC/13 38

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13079/F

21 Sept. 1945

SUBJECT: Auditing of Truck Pools.

TO : Regional Commissioner,
Venezia Region
(For Regional Finance Officer).

1. Reference your letters file No. XXIII/FI/III dated 23 August and 5 September 1945.

2. Owing to staff reductions and an increased volume of work in this office, it is regretted that auditors for Truck pools in the field cannot be spared.

3. Further we are informed by the War Material Disposal board that the WD (captured and confiscated) vehicles being operated under AMG control in the Venice Region, will at a future date be handed over to the Italian Government at agreed prices.

4. It is very probable that the hire payments already received under the agreement whereby 10% of the gross earnings of individual trucks are paid as hire, will, as between the Italian Government and the operators, be taken into account in fixing prices of individual trucks.

By Command of Rear Admiral STONE: (Signed) B. E. L. TIMMONS
Major for

Joint Director,
FINANCE SUB-COMMISSION.

Copies to: War Materials Disposal Board
Transportation Sub-Commission

3874

PRWW/cl

T R A N S L A T I O N GB/fl

To: Truck Pool of Foggia -

The undersigned Ciro Toma, living at S. Severo, being the father of daughter Toma Carmela, eight years old, submits the following application in order to obtain compensation of expenses and damages supported owing to a traffic accident which occurred to his daughter Carmela by an Allied truck, license plate N. 3166758 = 21 = E HSS 105, of the truck Pool of Foggia driven by an Italian driver and which happened on the 9 -3-1945 in Piazza N. Tondi at San Severo -

The daughter had her leg fractured and recovered only after 130 days -

The penal sute has been extinguished owing to the fact that the author of the offence is unknown and the undersigned had to support serious expenses for the recovery of his daughter - Therefore he requests an adequate compensation for the expenses and damages supported for his daughter owing to the traffic accident which occurred to his daughter Carmela -

The following gentlemen were present at the traffic accident:
- Davolio Donato of Rocco, San Severo-Piazza G. Bruno n. 11-
- Bruno Raffaele of late Francesco, S. Severo- Via M. Pignatelli n. 18 -

Hoping that his application will be accepted,

best regards

(sgd) Toma Ciro

S. Severo - 20/8/1945 -
Via G. Magnati 11 -

3873

Transport S/O

~~Al BruPool~~

Al Truck Pool di Foggia

Per Conoscenza alla Commissione Aleata ROma

Il sottoscritto Ciro Toma residente a S. Severo in ~~qualità~~

qualità di padre della bambina Toma Carmela di anni 8 ~~di~~

8 si pregia avanzare la presente istanza allo scopo

di ottenere ristoro a titolo di risarcimento spese

e danni subiti in seguito allo investimento della

sua figliuola Carmela ad opera di un Camion alleato

targa N 3I66758 = 21 = R HSS I05 del Truck Pool di

Foggia guidato da un autista italiano avvenuto il

9=3=I945 in Piazza N. Tondi in S. Severo .

La bambina ha avuto per tale investimento la frattu=
ra della gamba con una guarigione avvenuta al I30
giorno .

Poiché l'azione penale é restata estinta perché i=
gnoto l'autore del reato ed il sottoscritto ha do=
vuto subire non lievi spese per la guarigione della
sua bambina si pregia con la presente chiedere gli
sia concesso un congruo ristoro per le spese di cu=
ra e danni ricevuti per tale infortinio capitato al=
la su ripetuta sua figliuola Carmela .

3872

Erano presenti allo investimento i signori : Davolio
Donato di Rocco di S. Severo Via== Piazza 6. Bru=

qualità di padre della bambina ...

8 si pregia avanzare la presente istanza allo scopo di ottenere ristoro a titolo di risarcimento spese e danni subiti in seguito allo investimento della sua figliuola Carmela ad opera di un Camion alleato targa N 3166758 = 21 = F HSS IO5 del Truck Pool di Foggia guidato da un autista italiano avvenuto il 9=3=I945 in Piazza N. Tondi in S. Severo .

La bambina ha avuto per tale investimento la frattura della gamba con una guarigione avvenuta al I30 giorno .

Poiché l'azione penale é restata estinta perché ignoto l'autore del reato ed il sottoscritto ha dovuto subire non lievi spese per la guarigione della sua bambina si pregia con la presente chiedere gli sia concesso un congruo ristoro per le spese di cura e danni ricevuti per tale infortinio capitato alla su ripetuta sua figliuola Carmela .

3872

Erano presenti allo investimento i signori : Davolio Donato di Rocco di S. Severo Via= Piazza G. Bruno N II e Bruno Raffaele fù Francesco di S. Severo

Via M. Pignatelli N 18 .

Fiducioso nello accoglimento di quanto chied

si onora rendere i dovuti omaggi

S. Severo 20-8-1945

Toma Ciro

Via G. Magnati #11

[redacted]

~~#911157-57~~

~~file~~

34

Ac/13

3871

A.C. = TRUCK POOL U.T.C. = PROVINCES NAPLES = AV

BALANCE SHEET AT THE 26 TH/

A S S E T S

CASH AT BANK AND IN HAND		
1) Cash at A.F.A. a/c.N° 1	£. 25.000.000.00	
2) Cash at other Banks(all.N° 1)	" 19.823.819.15	
3) Cash in hand (all.N° 2)	" 728.152.70	£. 45.551.971.85
STOCKS IN HAND		
1) Petrol	" 132.420.00	
2) Spare parts,Tyres,Tubes,ecc.	" 1.00	" 132.421.00
CREDITS		
1) Canteen	" 199.742.20	
2) Clients (all.N° 3)	" 25.553.811.30	" 25.753.553.50
FORNITURE AND EQUIPMENT		" 1.00
		" 71.437.947.35

SUNDRY CREDITORS

RESERVES

1) For credits

2) For payment

spare parts

3) For deprecia

ACCUMULA

1) At 31/12/944

2) Profits from

CERTIFIED CORRECT

O.C.

ACCOUNTANT

K POOL U.T.C. = PROVINCES NAPLES = AVELLINO = BENEVENTO = SALERNO

BALANCE SHEET AT THE 26 TH/7/945

L I A B I L I T I E S

.551.971.85	SUNDRY CREDITORS AND EXPENSES NOT YET PAYD(all.4°)		£. 5.385.032.90
	RESERVES		
	1) For credits liable to adjustment	£. 3.000.000.00	
	2) For payment of trucks repaires, spare parts ecc.	" 6.000.000.00	
132.421.00	3) For depreciation of trucks	" 4.773.730.65	"13.773.730.65
	ACCUMULATED PROFITS		
	1) At 31/12/944	" 14.839.827.45	
5.753.553.50	2) Profits from 1/1/45 to 26/7/45	" 37.439.356.35	"52.279.183.80
1.00			
1.437.947.35			"71.437.947.35

CERTIFIED CORRECT

DIRECTOR

FINANCIAL & AD.VE MANAGER

3870

33

-. AC/13/33/Tn5

31 August 1945.

TO: Director, Transportation Sub-Commission.

FROM: Roads Division, Transportation Sub-Commission.

1. The basic communication pertains to two separate inspection tours made by this Division in April and May, respectively, on which Ing. Santamaria, of this Division, travelled as interpreter.

2. This matter has just come to my attention and it would be appreciated if approval may be granted for the payment of the sum claimed (1601 lire) so that this Division may forward same to Finance Sub-Commission.

GORDON S. FRANKLIN
Assistant to the Chief,
Roads Division.

3869

2

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
FOOD DIVISION
LOMBARDIA REGION

AC/13 32

August 27th 1945

Ref :

To : Finance Sub-Commission
attent: Chief Accountant H.Q. Allied Commission.

Subject : Outstanding accounts Region 4.

Your reference 13604/F/A.

1. Reference to your para.1. I am unable to approve of these additional bills, as I have no means of checking the invoices. The only check was the original trip-ticket which was signed by a member of my staff, as these trip-tickets are not attached, it is impossible to know if these invoices are indeed authorized or not.

2. Reference to your para.3. you ask me to authorize payment for lire 68.093, this again is not under my competence, as all arrangements for hiring and payment were the responsibility of the Transport Section Region 4, ~~the~~ then under the Command of Lt.Col.Harris.

3. I suggest that these are sent to him for ~~the~~ his approval.

4. A statement of this Division as to our responsibilities in this matter were fully set out in our letter of June 7th addressed to the Transport Sub-Commission of which I attach a copy.

For the Regional Commissioner

3868

R.F.Horn Lt.Col.
Regional Food Officer
Lombardia Region

Ref :

To : Finance Sub-Commission
atten: Chief Accountant H.Q. Allied Commission.

Subject : Outstanding accounts Region 4.

Your reference 13604/F/A.

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For the Regional Commissioner

R.E.Horn Lt.Col. 3868
R.E.Horn Lt.Col.
Regional Food Officer
Lombardia Region

Distribution.

1. Addressee
1. Transport Sub-Commission
(Lt; Corvini.)
2. File.

HEADQUARTERS
Allied Military Government
FOOD DIVISION
LOMBARDIA REGION
APO 394

Milan, 7th June 45

SUBJECT: Transport charges

To : TRANSPORTATION SUB-COMMISSIONER
HQ = ALLIED COMMISSION

Your re AC/402/TN 5.

The position with regards to payment of trucks is as follows:

From June 5 until Sept.30, all transportation charges were the responsibility of A.M.G., and I.st October onward were the responsibility of Federazione of Consorzi.

During the period in which A.M.G. was responsible, the procedure was follows:

The require tonnage of transport was demanded each day from the T.C.U., an Italian organization operated by the Transportation Division of the Region. This was supplied to us in the form of anything up to 200 separate trucks, most of them of 3 wheeler type of very small carrying capacity. For each one of these,Transportation made a day trip-ticket. This Division checked these trucks into the Station yard and supervised their loadding. At the end of each day a list showing the registration number of each truck that reported to us for work, and the number of trips that the truck made was sent to Corp. ZARBO, the American E.M., who was in cgarge of the Transportation garage.

It is known that a number of trucks received petrol etc.and these were despatched to us but did not report. It was a duty of Corp. ZARBO to check our list of arrivals against his list of trucks despatched,and only to make out payment vouchers for those trucks that actually reported and worked. A further check was that each driver's trip-ticket was signed by an authorized checker(Allied or Italian) whose specimen signature had been given to the T.C.U.

This Division was not responsible for the hiring or payment of these vehicles, and it was not until the end of February 1945 that a vast number of payment vouchers were sent to this Division for O.K.

I stated at the time that it was not in our province to do this, but that I would help if the T.C.U. would attach to the back of each payment voucher the original trip-ticket countersigned by one of our authorized employees.

I did not realise when I made this promise what I was letting myself in for, because from that period until near the end of

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I did not realise when I made this promise what I was letting myself in for, because from that period until near the end of April, when we closed down Lazio-Umbria Region, each day an enormous pile of these payment vouchers were brought for checking and signature. A number were thrown out for one reason or another, and when we left Rome there was still a large number which had not been produced.

It should be noted that even after the first of October, a number of journeys were performed of which AMG was liable for payment, such as newsprint movements and clearing old warehouses at Gaeta etc.

There trucks were specifically ordered for individual journeys through Transportation Division and should be easily accountable.

It is quite impossible for me here to check the list attached to your memo as the dates given here are for the date when the payment voucher was made, and not the date when the journey was made, and in any case we have no records here and only one N.C.O. who was in any way connected with the checking of those trucks. If it were absolutely necessary, the N.C.O. could come to Rome to inspect the payment vouchers and the signed trip-tickets, but it is doubted if he would know all the signatures of the checkers employed by us, and in any case we are extremely short of staff and can ill afford to allow him to leave his present assignement.

In any opinion, all payment vouchers which have a trip-ticket attached duly countersigned should be paid, and those that have not should be referred back to U.D.T.

For the Regional Commissioner
Lombardia Region

4 Copy

JL.

3866

0170

6

HEADQUARTERS
VENEZIE REGION
Allied Military Government
Transportation Division
APO 394

13/31

22 August 45

TO :- H.Q. Allied Commission
Transportation Sub-Commission

SUBJECT :- Finance for Truck Pools

FILE No. :- RXII/TN/14.1.

Receipt acknowledged your AC/13/24/Tn5 dated 27 July enclosing cheque in amount of lire 2.500.000.

Letter rcd 25/9/45 No RXII/TN/14.1 d/d 20/9/45 Signed Corby stated cheque No 0014487 turned over to Area Inspector (value Lire 2,500,000)
NB
25/9/45

E.B. CORBY
Major R.C.A.
REGIONAL TRANSP. OFFICER

3865

AC/13 30

CITAM

COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI

SOCIETÀ PER AZIONI — CAP. SOCIALE L. 800000

ROMA

CORRISPONDENZA: VIA DEI PONTEFICI 3 · TELEGRAMMI: CITAM ROMA · TELEFONO: 67242

DA CITARSI NELLA RISPOSTA	LETTERA N°	DATA
	SEG/1078	6/8/1945

To the
HEADQUARTERS ALLIED COMMISSION
TRANSPORTATION SUB-COMMISSION

A P O 394

OGGETTO: Amount of £ 140.000.- valuation cost of vehicle wreck FIAT 666 - chassi n. 001663.

Vs riferimento .... del ....

Under the date of March 30th last, we addressed to the Transport Division of the IV Region A.C.C. the letter which we now enclose herewith. The letter asking the restitution of the amount of It. Lire 140.000.- as per subject of this letter, was sent to the Finance Division to be dealt with.

The Finance Division, to which we applied, has returned the matter to us with the enclosed note for Lt.Col.Franklin.

As a result of the delivery of the motor-vehicles to the Italian Ministry of War, which has already taken place, we thought that the above mentioned amount would have been returned to us from the Finance Division; we have been instead informed that we are to receive it from this Headquarters and we would therefore be much obliged if you could kindly give instructions for the payment to our Company of the sum of It.Lire 140.000.- (onehundred forty thousand) as mentioned above.

With thanks in advance, we are,

Yours faithfully

CITAM
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
L'Amministratore Delegato

[signature]

3864

TRANSPORTATION SUB-COMMISSION

A P C 394

OGGETTO: Amount of £ 140.000.- valuation cost of vehicle wreck FIAT 666 - chassi n. 001663.

Vs. riferimento .... del ....

Under the date of March 30th last, we addressed to the Transport Division of the IV Region A.C.C. the letter which we now enclose herewith. The letter asking the restitution of the amount of It. Lire 140.000.- as per subject of this letter, was sent to the Finance Division to be dealt with.

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With thanks in advance, we are,

Yours faithfully

CITAM
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI MARITTIMI
L'Amministratore Delegato

3864

Rti/Fra-mr

CITAM

COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI

SOCIETÀ PER AZIONI — CAP. SOCIALE L. 800000

ROMA

CORRISPONDENZA: VIA DEI PONTEFICI 3 - TELEFONO: 64245 - 64373 - 64509

HEADQUARTERS
ALLIED COMMISSION TRANSPORTATION SUB COMMISSION
A P O 394

Da citarsi nella risposta	Lettera N°	Data
	SEG/1078	6/8/1945

OGGETTO: Importo di £ 140.000.- valore peritale autocarro Fiat 666 - telaio n° 001663.

Vs. riferimento .... del ....

In data 30 marzo u.s. inviammo alla Direzione Trasporti della IV Regione A.C.C. le lettere che alleghiamo alla presente, la quale venne trasmessa alla Divisione Finanziaria per la evasione di quanto da noi richiesto, circa la restituzione dell'importo di £ 140.000.- indicato a margine.

La Divisione Finanziaria alla quale ci siamo rivolti, ci ha restituito la pratica con l'unito pro-memoria per il Sig. Col. Franklin.

In conseguenza dell'avvenuta cessione degli automezzi al Ministero della Guerra italiano, ritenevamo che la restituzione dell'importo sopra citato venisse effettuata da tale Ente.

Viceversa ci é stato detto che dobbiamo riceverla da codesto Comando e Vi saremmo pertanto grati se vorreste cortesemente disporre per il versamento a nostro favore dell'importo di £ 140.000.- (centoquarantamila) sopra citato.

CITAM
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
L'Amministratore Delegato

[signature]

3863

HEADQUARTERS
ALLIED COMMISSION TRANSPORTATION SUB COMMISSION

A P O 394

OGGETTO: Importo di £ 140.000.- valore peritale autocarro Fiat 666 - telaio n° OC1663.

Vs. riferimento .... del ....

In data 30 marzo u.s. inviammo alla Direzione Trasporti della IV Regione A.C.C. le lettere che alleghiamo alla presente, la quale venne trasmessa alla Divisione Finanziaria per la evasione di quanto da noi richiesto, circa la restituzione dell'importo di £ 140.000.- indicato a margine.

La Divisione Finanziaria alla quale ci siamo rivolti, ci ha restituito la pratica con l'unito pro-memoria per il Sig. Col. Franklin.

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CITAM
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI MARITTIMI
L'Amministratore Delegato

[signature]

3863

Rti/mr

Mod. SEC/1

COMANDO GENERALE
REGIA GUARDIA DI FINANZA
ROMA

COMANDO COMPAGNIA AUTIERI

Roma, li 194

Al ////////////

N° .... di prot. Allegati N° ....

Risp. a nota N° .... del ....

Categoria .... Titolo .... Fascicolo ....

OGGETTO:

D I C H I A R A Z I O N E

A richiesta della Società C.I.T.A.M. si dichiara che il giorno 6 Marzo I945 questa Compagnia Autieri ha provveduto a ritirare presso la CITAM stessa l'Autocarro Fiat. 666 -targa 283-R.G.F. =motore n.003023- telaio n.001663= già di proprietà della R.Guardia di Finanza .=

Rome, li 5 Aprile I945

IL TENENTE IGS.COMANDANTE INT.
(~~Romualdo~~ Cremona)

CITAM

COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
SOCIETÀ PER AZIONI — CAP. SOCIALE L. 800000
ROMA
CORRISPONDENZA: VIA DEI PONTEFICI 3 - TELEFONO: 64245 - 64373 - 64509

DA CITARSI NELLA RISPOSTA	LETTERA N° 843	DATA 30.3.45

ALLIED MILITARY GOVERNMENT
H.Q. - Region IV Lazio Umbria
Motor Transport Division

A.P.O. 394

OGGETTO: Amount of £.140.000= valuation cost of motor-truck FIAT 666 - frame n.001663.

Vs. riferimento .... del ....

As you know the above mentioned truck was taken away from us by the R.Guardia di Finanza.

In accordance to this fact, we beg you kindly to make arrangements with the Finance Division for the restitution to us of the amount of £.140.000= (one hundred forty thousand), being the cost as per your valuation of the salvaged wreck, which we paid into the account with the Banca Commerciale Italiana.

This amount is included in the sum of £.5.811.640 - of which £5.706,000 ~~£.5.784.000=~~ being the capital, and £.27.640= being the interests - which has been paid to the Region IV Finance Division from the Bank on the 15th inst.

C.I.T.A.M.
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
L'Amministratore Delegato
[signature]

3862

ALLIED MILITARY GOVERNMENT
H.Q. - Region IV Lazio Umbria
Motor Transport Division

A.P.O. 394

OGGETTO: Amount of £.140.000= valuation cost of motor-truck FIAT 666 - frame n.001663.

Vs riferimento .... del ....

As you know the above mentioned truck was taken away from us by the R.Guardia di Finanza.

In accordance to this fact, we beg you kindly to make arrangements with the Finance Division for the restitution to us of the amount of £.140.000= (one hundred forty thousand), being the cost as per your valuation of the salvaged wreck, which we paid into the account with the Banca Commerciale Italiana.

This amount is included in the sum of £.5.811.640 - of which £5,706,000 £.~~5.784.000~~= being the capital, and £.27.640= being the interests - which has been paid to the Region IV Finance Division from the Bank on the 15th inst.

C I T A M
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
L'Amministratore Delegato

3862

Rti/Gea/pc.

Mod. 360/1

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

CITAM

COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
SOCIETA PER AZIONI — CAP. SOCIALE L. 800000
ROMA
CORRISPONDENZA: VIA DEI PONTEFICI 3 - TELEFONO: 64245 - 64373 - 64509

DA CITARSI NELLA RISPOSTA	LETTERA N° 843	DATA 30.3.45

ALLIED MILITARY GOVERNMENT
H.Q. - Region IV Lazio Umbria
Motor Trasport Division
A.P.O. 394

OGGETTO : Importo di £.140.000= - valore peritale autocarro FIAT 666 - telaio n.001663.

Vs. riferimento .... del ....

Come Vi è noto l'autocarro in oggetto venne ritirato a suo tempo dalla R. Guardia di Finanza.

In conseguenza di ciò Vi preghiamo di voler provvedere presso la Divisione Finanza per la restituzione dell'importo di £.140.000= (centoquarantamila), corrispondente al valore peritale del relitto recuperato, e da noi versato alla Banca Commerciale Italiana.

Detto importo è compreso nella somma di £.5.811.640= - di cui £.~~5.784.000~~ 5.706.000= capitale, e £.27.640= interessi - versato in data 15 corrente dalla stessa Banca alla Divisione Finanza della IV Regione.

C I T A M
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
L'Amministratore Delegato
Cecchelli

3861

ALLIED MILITARY GOVERNMENT
H.Q. - Region IV Lazio Umbria
Motor Trasport Division
A.P.O. 394

OGGETTO : Importo di £.140.000= - valore peritale autocarro FIAT 666 - telaio n.001663.

Vs. riferimento .... del ....

Come Vi è noto l'autocarro in oggetto venne ritirato a suo tempo dalla R. Guardia di Finanza.

In conseguenza di ciò Vi preghiamo di voler provvedere presso la Divisione Finanza per la restituzione dell'importo di £.140.000= (centoquarantamila), corrispondente al valore peritale del relitto recuperato, e da noi versato alla Banca Commerciale Italiana.

Detto importo è compreso nella somma di £.5.811.640= - di cui £. 5.706.000 ~~[illegible]~~= capitale, e £.27.640= interessi - versato in data 15 corrente dalla stessa Banca alla Divisione Finanza della IV Regione.

C I T A M
COMPAGNIA ITALIANA TRASPORTI AUTOMOBILISTICI E MARITTIMI
L'Amministratore Delegato
[signature]

3861

RTI/pc.

Mod. 520/1

3

7/13

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

29

13617/F/A

15 August 1945

SUBJECT: Outstanding Transportation Accounts

TO : The Director,
Transportation Sub-Commission

1. Regarding your reply dated 13 August 1945 to our letter above reference dated 10 August 1945, as agreed with Mr. Gross, we have amended the Payment Voucher to the sum of L.68,093. All the supporting invoices have been certified by Major Horn and checked arithmetically by this division. If you agree, will you please authorize the attached Payment Vouchers retaining one for your records and returning the remainder to this office.

2. With regard to the remaining invoices, we are unable to communicate with the officers concerned, since no officers names appear on the documents.

D.J. Crawshaw Col

Chief Accountant,
For Joint Director,
Finance Sub-Commission

Col Buchanan arranged with Col Crawshaw that Finance S/c would sign

[illegible]

20/8

3860

JSB/gbl

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION
INTER OFFICE MEMO

18 AUGUST 1945

EXT :- 566

REF :- AC/13/28/Tn5

SUBJECT :- Deposit of Funds

TO :- Finance Sub-Commission

1. Reference your Memo 13822/F/A/35 dated 17 July '45 attached please find copies of correspondence received from Captain Galvanese

For the DIRECTOR

J.S. BILLINGHURST
Capt. R.A.S.C.

3859

5

ALLIED MILITARY GOVERNMENT
LIGURIA REGION
GENOA PROVINCE
Apo 394

13 August 1945

In reply refer to P.M.T. 324

Subject : AC/13/27/Tn5

To : Headquarters Allied Commission
Transportation Sub-Commission
Att. Captain J.S.Billinghurst

In reply to Hq.AC Transp. Sub-Commission letter dated 9 August 1945; this Officer forwarded reply on 23 July 1945. As you will note from burned letter received by this Office 13 August, it appears that somewhere along the line of communication documents were burned, lost, destroyed or what have. However, this Officer is forwarding copy and attached documents of original reply of 23 July 1945.

I.M. Calvanese
I.M. CALVANESE
Capt. Q.M.C.
Transportation Officer

Enclosures:

A
A -1
A -2
A -3
A -4

3858

BEST COPY POSSIBLE

A

JSB/gbl

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION

9 AUGUST 1945

EXT :- 566

REF :- AC/13/27/Tn5

SUBJECT :- Deposit of Funds

TO :- Captain I.Calvanese
Transportation Officer A.M.G.
LIGURIA REGION

1. Reference this office letter N° AC/13/20/Tn5 ,dated 18 July '45 with enclosure, you are requested to forward your reply by return together with enclosure 13822/F/A/35 dated 17 July '45.

For the DIRECTO[illegible]

Billinghurst

J.S. BILLINGHURST
Captain R.A.S.C.

Copy to :
~~Regional Commissioner AMG~~
~~Liguria Region~~

3857

A-1

Copy

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB=COMMISSION

EXT : 566
REF : AC/13/20/Tn5

18 July 1945

SUBJECT: Deposit of Funds

TO : Capt. Calvanese
Transportation Officer AMG
Liguria Region

1. Reference attached letter 13822/F/A/35 dated 17 July 1945, will you please forward your comments by return.

2. Please return above mentioned letter with your reply.

By command of Read Admiral Stone

J.S. BILLINGHURST
Capt. R.A.S.C.

3856

A-4

Copy

HEADQUARTERS
ALLIED COMMISSION
FINANCE SUB=COMMISSION
ACCOUNTING SUB=SECTION

Tel. 489161 Ext 259

Ref. 13822/F/A/35

Subject : Deposit of Funds

To : Transportation Sub-Commission
H.Q. Allied Commission

1. In the first half of June 1945, AFA Naples received from the Banco di Sicilia, Palermo, a deposit of Lire 142.178,- (one hundred and forty two thousand one hundred and seventy eight), and the Bank's receipt Nº 1071 of 6 April'45 stated that the deposit was made by Capt. I.M.Calvanese (Reggio Calabria) "per trasporto su strada".

2. With this information alone, we are not in a position to allocate these funds and we shall be glad if you will ascertain what they represent, and inform us in due course. It is understood that Capt. Calvanese is known to you.

For Chief Accountant
Finance Sub-Commission

3855

JSB/a

26

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION

INTER OFFICE MEMO

6 AUGUST 1945

EXT :- 566
REF :- AO/13/26/Tn5
SUBJECT :- Truck Pool Funds
TO :- Finance Sub-Commission
Accounting Sub-Commission

1. Reference your 13823/F/A/49 dated 4 August 1945 , the Lire 2,000,000- paid into A.F.A. N° 1 A/C represents a deposit of N° 1 Truck Pool ,FOGGIA " Surplus Funds " .

For the DIRECTOR

J.S.BILLINGHURST
Capt. R.A.S.C.

3854

23

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

Tel: Dial 489161, Ext. 259

Ref: 13823/F/A/49

4 August 1945

SUBJECT: Truck Pool Funds.

TO : Allied Commission.
Truck Pool, Foggia.
(Attn. Capt. J.S. Billinghurst).

1. Will you please confirm that your payment into the Banca d'Italia, for the credit of A.F.A. N°1 a/c, of the sum of Lire 2,000,000 early in July 1945 represents a deposit of Foggia Truck Pool "Surplus Funds".

G.H. Tipping Major

For Chief Accountant,
Finance Sub-Commission.

GHT/mg

3853

JSB/gbl -

23

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION

27 JULY 1945

EXT :- 566

REF :- AG/13/24/Tn5

SUBJECT :- Finance for Truck Pools

TO :- Regional Commissioner
A.M.G. VENEZIA Region
(Attn: Regional Transp/Officer)

1. Attached please find cheque to the value of Lire 2,500,000- for the purpose of financing the Truck Pools shortly to be opened in your Region .

2. Will you please acknowledge receipt .

By Command of REAR ADMIRAL STONE

J.S.BILLINGHURST
Capt. R.A.S.C.

3852

JSB/gbl

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION

23

EXT :- 566 27 JULY 1945

REF :- AC/13/23/Tn5

SUBJECT :- Finance for Truck Pools

TO :- Regional Commissioner
A.M.G. Liguria Region
(Atten: Regional Transportation Officer)

1. Attached please find cheque to the value of Lire 2,500,000- for the purpose of financing the Truck Pools shortly to be opened in your Region .

2. Will you please acknowledge receipt .

By Command of REAR ADMIRAL STONE

JSB

J.S.BILLINGHURST
Capt. R.A.S.C.

3851

0191

ALLIED FINANCIAL AGENCY

Original
Duplicate
Triplicate

F/13 a

A. F. A.

ROME OFFICE

PAYMENT VOUCHER

(For payments to A.M.G. Financial Officers and Others)

DATE 27 July 194 5 No.

NAME OF PAYEE REGIONAL TRANSPORTATION OFFICER, HQ AMG LIGURIA REGION

PURPOSE OF PAYMENT Funds for Truck Pools

AMOUNT (in Figures) LIRE 2.500.000

AUTHORITY FOR PAYMENT Hq AFA letter ref.FAD/3.10 dated 26/7/45

APPROVED FOR PAYMENT

RECEIVED from the Allied Financial Agency the sum of (words) TWO MILLION FIVE HUNDRED THOUSAND

It is understood that if I / we find any shortage or discrepancy in the contents of any carton or package of notes, I / we must (a) report the facts immediately over the affidavit of two responsible officers; (b) deliver to AFA the label on any carton and the strap on any package of notes in which I / we claim to have found any shortage or discrepancy.

(Signed)

Date 27 July 1945

I certify that the sum indicated above has been duly paid by me to the person(s) entitled thereto.

3850

(Cashier)

Account to be charged N.1 A/C
Check n. 017486

Cash book folio

Sub-Ledger Folio

0192

(For payments to A.M.G. Financial Officers and Others)

DATE 27 July 1945 No.

NAME OF PAYEE REGIONAL TRANSPORTATION OFFICER, HQ AMG LIGURIA REGION

PURPOSE OF PAYMENT Funds for Truck Pools

AMOUNT (in Figures) LIRE 2.500.000

AUTHORITY FOR PAYMENT Hq AFA letter ref.FAH/3.10 dated 26/7/45

APPROVED FOR PAYMENT

RECEIVED from the Allied Financial Agency the sum of (words) TWO MILLION FIVE HUNDRED THOUSAND

It is understood that if I / we find any shortage or discrepancy in the contents of any carton or package of notes, I / we must (a) report the facts immediately over the affidavit of two responsible officers; (b) deliver to AFA the label on any carton and the strap on any package of notes in which I / we claim to have found any shortage or discrepancy.

(Signed)

Date 27 July 1945

I certify that the sum indicated above has been duly paid by me to the person(s) entitled thereto.

3850

(Cashier)

Account to be charged N.1 A/C
Check n. 017486

Cash book folio Sub-Ledger Folio

File No.

Tip. Canella, Roma - 2000 - 7 1944

HEADQUARTERS EMILIA REGION

ALLIED MILITARY GOVERNMENT

23 July 1945

22

REF. : RIX/TP/4.IO/143

SUBJECT : Your AC/I3/20/Tn.5 - Financing of Truck Pool

TO : Road Division Sub-Commission H.Q. Alcom

For attn. Capt. Billingshurst

Receipt is acknowledged of two and a half million lire for the purpose of financing new Truck Pools.

Bank vaglias N°: 0.288.582

0.288.581

0.288.579

0.288.580

0.288.583

For the Regional Commissioner:

J.O.DODDS Capt.

The Queen's

Chief Transportation Officer

Emilia Region

JOD/1b

3849

RESTRICTED RESTRICTED

AC/13 21

AMG

EMILIA REGION

2410 23 JULY 1945 PRIORITY

RESTRICTED PD

PARA ONE REFERENCE YOUR EASY EIGHT FIVE ZERO TWO DATED TWO TWO PD PASSES TO AMG EMILIA REGION FOR REGIONAL TRANSPORTATION OFFICER FROM ALCOM HEADQUARTERS OVER AGENT PASSES

PARA TWO PD CHEQUE FOR TWO PERIOD FIVE ZERO ZERO PERIOD ZERO ZERO ZERO LIRE DESPATCHED TO YOU BY REGISTERED MAIL TWO ZERO JULY PD

PARA THREE PD WE ARE DEALING WITH PETROL SECTION ON YOUR DEMAND FOR PETROL FOR ONE FOUR ZERO TRUCKS PD

COPY TO : COMMANDER SUB-COMM/ (POL 330/)

3848

TRANSPORTATION SUB-COMMISS/ NICHOLAS PICKERING
ROAD DIVISION COL USA
366 ADJUT/ ASSIST/

JSB/gbl

20

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION

20 JULY 1945

EXT :- 566

REF :- AC/13/20/Tn5

SUBJECT :- Financing of New Truck Pools

TO :- Regional Commissioner
A.M.G. EMILIA Region
(Attent:Regional Tnsp/Officer)

1. Enclosed please find cheques to the value of Lire 2,500,000 for the purpose of financing the new truck pools of EMILIA Region.

2. Please acknowledge receipt .

By Command of REAR ADMIRAL STONE

J.S. BILLINGHURST
Capt. R.A.S.C.

3847

RECEIVED FROM TRANSPORTATION SUB-COMMISSION ROADS DIVISION L.2,500,000 FOR ONWARD TRANSMISSION TO REGIONAL COMMISSIONER AMG EMILIA REGION ATTENTION REGIONAL TPT OFFICER.

NO OF CHECKS 0,288,582A- 0,288,581A-0,288,579A
0,288,580A-0,288,583A

Rome 20/7/45
HQ A.C.

P. L. Kavanagh SPTT.
C.S. M/Central.

3846

J3B/gbl

19

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION

17 JULY 1945

EXT :- 566

REF :- AC/13/19/Tn5

SUBJECT :- Financing of New Truck Pools

TO :- Finance Sub-Commission

1. Confirming telephone conversation (Col Beard - Capt. Billinghurst) will you please make available a loan of lires 2,500,000 to Transportation EMILIA Region for the use of New Truck Pools in the Region. The number of trucks being drafted to these Truck Pools is 140 and formation commenced 16 July '45. It is requested that the loan be made available by signal.

2. Will you also authorise the following loans :

Loan to :	Amount	Nº of Trucks drafted	Date of formation
VENEZIA Region	Lire 2,500,000	150 x 1½ ton	1st. August 45
LIGURIA Region	" 2,500,000	150 x 1½ ton	5th " "

For the DIRECTOR

JSB

J.S. BILLINGHURST
Captain R.A.S.C. 3845

1

INCOMING MESSAGE

HEADQUARTERS ALLIED COMMISSION

Originator's Reference: E/443
Date/Time of Origin: JULY 16

Message Centre No: E/9901
Date Time Rec'd: JULY 161630
Precedence: IMPORTANT

FROM: AMG EMILIA REGION
TO : HQ AICOM ROME

RESTRICTED

RESTRICTED.

For Road Division Transportation HQ AICOM (please arrange Finance Sub Commission to authorize by signal Finance Officer EMILIA loan of two and half million lire from AFA to TPTN EMILIA) for use of new truck pools in Region.

ACTION

DIST

ACTION TN SC 2
" FINANCE SC
INFO CHIEF COMMISSIONER
ECON SEC
FILE 2
FLOAT

HEADQUARTERS 16 JUL 1945 A.C.

3844

RESTRICTED

CES/sb

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION

9 JULY 1945

EXT :- 566

REF :- AC/13/17/Tn5

SUBJECT :- Bills on A.N.C.

TO :- E.N.A.C.
Piazza della Croce Rossa-ROME

1. Reference your letter S C/14316 of July 6 -1945
2. We are informed by Finance Sub-Commission that an officer has been delegated to go into the matter of bills for Transportation effected .
3. The matter will be reported upon in the near future when a full reply to your letter will be possible .

For the DIRECTOR

C.E.SQUIRE

3843

Mod. ENAC 10

ENAC

Ente Nazionale Autotrasporti Cose

ISTITUTO DI DIRITTO PUBBLICO
D.L.L. 17 AGOSTO 1944 N.188

DIREZIONE GENERALE

Servizio CA/Segr. Sez.
Prot. N° 39/14316 Alleg. 1
Risposta al N° del

Roma 3 LUG 1945 194

To the

ALLIED COMMISSION

Transportation Sub Commission

R O M E

OGGETTO: fatture a carico A.M.G. IV Reg. Economic, Supply

SUBJECT: bills on the A.M.G. - IV Reg. Economic and Supply

Non risultandoci di avere avuto alcuna risposta alla nostra lettera n. 8500 del 28.4.45, ve ne uniamo copia, pregandovi di darci qualche notizia al riguardo.	We do not see to have received any reply to our letter n. 8500 dated April 28, 1945. We think then useful to send you a copy of the a/m. letter asking you to let us have your reply.
IL DIRETTORE GENERALE	THE GENERAL MANAGER

Passed to
Col. Crasesham[?]
File 3842/45

Capt Squire:
Please see Finance S/C
... what they
... ENAC's

DIREZIONE GENERALE

Servizio CA/Segr. Sez.
Prot. N° 39/14316 Alleg. 1
Risposta al N° del

Transportation Sub Commission

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SUBJECT: bills on the A.M.G. - IV Reg. Economic and Supply

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IL DIRETTORE GENERALE

We do not see to have received any reply to our letter n. 8500 dated April 28, 1945. We think then useful to send you a copy of the a/m. letter asking you to let us have your reply.

THE GENERAL MANAGER

Passed to Col. Cruikshanks 1/ue 30/6/45

3842

Capt Squire:
Please see Finance S/C & find out what they have done with E.N.A.C.'s demand.
6/7.

28-4-45

To the

ALLIED COMMISSION

Transportation Sub-Commission

R O M E

CA/Ammin.vo 8500

fatture a carico A.M.G. IV Reg. Economic and Supply

SUBJECT: bills on the A.M.G. - IV Reg. Economic and Supply

1. - La nostra Direzione di Roma ha inviato all' A.M.G. - IV Reg. Economic and Supply, un gruppo di fatture per trasporti effettuati per loro conto, per un ammontare, come da acclusa distinta, di £. 117.282,10.

2. - Finora non abbiamo ricevuto il saldo.

3. - Voi sapete che l' ENAC non è autorizzato ad effettuare trasporti senza il preventivo pagamento della quota dovuta; fu fatta un'eccesione solamente in considerazione del fatto che si trattava dell' A.M.G.

4. - Vi saremo grati se vorrete interessare l' Ufficio della IV Reg. al fine di ottenere il regolare pagamento.

5. - Vi ringraziamo in anticipo.

IL DIRETTORE GENERALE

1. - Our Rome Office sent to the A.M. IV Reg. Economic and Supply, a lot of bills for transports effected for their account, for an amount, as per enclosed list, of £. 117282,10.

2. - Untill now no payment was received.

3. - You are aware that ENAC is not allowed to make transports without previous payment of the due charges; exception was made only in consideration of the A.M.G.

3841

4. - You would then oblige us by interesting the IV Region Offices, in order to let us obtain regular payment.

5. - We are thanking in advance.

THE GENERAL MANAGER

AF/13 16

File

HEADQUARTERS
ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION
Marche Truck Pools

June 10,1945

SUBJECT : Closing of U.C.A. Accounts as at 28 Feb. 1945

TO : Ufficio Controllo Autotrasporti, Ancona.

1. Financial Statement as at 28 Feb. 1945 as prepared by your office is attached upon which final accounting will be based.

2. The cash balance of 852.364.30 lire has been turned over to the Regional Finance Officer Umbria Marche Region leaving a balance of 96.014.40 lire plus cash receipt of 1.942.10 lire not included in closing financial statement for which a final accounting will be made.

3. You are authorized to make the following disbursements from present A.M.G./A.C. funds in your possession for unpaid bills incured prior to 28 Feb. 1945

(1) Rent for garage at the rate of 3.500 lire per month to 31 Dec. 1944.
(2) Montevecchi Aldo Ancona 1.872 lire
(3) Bambozzi Aldo Ancona 3.760 lire
(4) Nataloni Giancarlo Ancona 4.000 lire
(5) Morichi an C. Ancona 15.000 lire.

4. Balance of cash upon final liquidation of accounts will be paid into Finance Officer AMG/AC Ancona or Finance Sub-Commission.
(For attention AFA)
Headquarters Allied Commission Rome.

3840

D.P.Richardson
D.P.RICHARDSON
Capt. Inf.
Transport Officer

Copy to: Transportation —
Sub-Commission Roads Div.
FINANCE S/C

UFFICIO CONTROLLO AUTOTRASPORTI
A N C O N A

BALANCE SHEET AS AT 28 FEBRUARY 1945

A S S E T S

Cash	L. 852.364,30
Accounts Receivable	" 81.538,90
Deposit on Containers	" 11.400,-
Gasoline Oil Inventary	" 3.075,50
Total Assets . . .	L. 948.378,70

LIABILITIES & CAPITAL

Net Profit due to AMG/AC	L. 948.378,70

3829

"I" TRUCK POOL A.C.
Foggia Zone

A4/13

Ref: TPI/7A/I5
June 6th ,I945

Subject: Purchase of Spares

To : HQ. A.C. Transportation Sub Commission, A.P.O. 394 U.S. ARMY

I. Further to mine of even reference dated I9th and 3Ist May I945.

2. Spares as per attached invoice have been obtained from Naples on our behalf by Pompeo Trisciuoglio.

3. In accordance with telephone conversation (Lt.Col.Farnyhough-Capt.Billinghurst) of 6 June 1945 the above named is proceeding to Bologna and Milan to obtain the balance of spares required to a value of Lire I23,000. This with the amount of Lire I22,000 already spent will make up the total of Lire 245,000 authorised.

4. The above named will also purchase spares on his own behalf for resale to the Truck Pool and civilians.

J.S. Billinghurst

J.S.BILLINGHURST, Capt.R.A.S.C.
Transportation (Truck Pool) Officer
A.C. FOGGIA

3838

14

n.	1	valante guida	£ 10.000.00
"	1	automatico per avviamento motorino	8.000.00
"	1	indotto per dinamo	12.000.00
"	1	supporto motorino completo	4.000.00
"	20	spazzole per dinamo a £ 100 ciascuna	2.000.00
"	16	spazzole per motorino	1.600.00
"	1	automatico per dinamo 24 W	3.500.00
"	2	lampade da 24 W -35 - 35	1.600.00
"	4	lampade da 24 W - 5 W	1.200.00
"	1	serie di fasci per 634-5/10 n.36 pezzi	18.600.00
"	9	valvole scariche	9.000.00
"	3	aspirazioni	3.600.00
"	8	boccole per crociera	8.000.00
"	1	giunta rinforzata per pompa	1.800.00
"	2	scatole lamiera cuoio molla tenuta olio semiasse esterno a £ 1.000 cadauna	2.000.00
"	2	c.s. - interno	6.000.00
"	2	c.s. - per freno sulla trasmissione	1.200.00
"	1	vite differenziale	500.00
"	6	molle per barra accoppiamento a £ 400 cadauna	2.400.00
		TOTALE	£ 97.000.00
n.	2	anelli scorrevoli per comando anticipi a £ 2.000 cadauna	4.000.00
"	1	bronzina per biella 624 Governement	7.000.00
"	12	morsette positive per batterie a £ 250 cad.	3.000.00
		TOTALE £	111.000.00
		COMMISSIONE 10%	11.000.00
		TOTAL	122.000.00

PER RICEVUTA

F.to TRISCIUOGLIO

3837

Ass c/c 029408
di £ 122,000

"	2 c.s. - per freno sulla trasmissione	1.200.00
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	COMMISSIONE 10%	11.000.00
	TOTAL	122.000.00

PER RICEVUTA

F.to TRISCIUOGLIO

Ass c/c 829403
di £ 122,000

3837

Io certifico che ho controllato i soprascritti articoli e le quantita' furono trovate esatte.

IL DIRETTORE TECNICO
F.to RICCI Severino

13

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION

GGG/ep

Ref: AC/13/13/TnB

12 June 1945.

SUBJECT: Unpaid Credits.

TO : I.N.T. - Sicily.

1. Reference your letters 11965/799 and 11876/799 dated 7 June and 5 June 1945, respectively.

2. The Allied Commission is at present in process of transferring to the Italian Government all transportation property in Sicily. Under the proposal accepted by the Ministry of Transport the Italian Government will be responsible for all claims and debts and the collection thereof, both for the past and future operation. We suggest therefore, that these claims be made to the proper authorities of the Italian Government.

By Command of Rear Admiral STONE:

GGG

G. G. CROSS Jr.
Chief,
Roads Division.

3836

ISTITUTO NAZIONALE TRASPORTI

AUTOLINEE DELLA SICILIA

DIREZIONE GENERALE

Prot. N. 11943/799 (da citare nella risposta)

Risposta alla lettera N. .... del ....

PALERMO, June 7, 1945
Via Libertà, 52 - Telef. 18449 - 17702

OGGETTO: Credits unpaid

TRANSPORTATION SUB-COMMISSION
Road Division
Allied Commission

ROME

This Institute, I.N.T. has since time put at the disposal of the following Italian Public Offices many trucks for Public Utility. At the side of each is specified the amounts they owe:

Carabiniere Reale:	AGRIGENTO	Lire	24.969,40
	CATANIA		1.663.637,50
	ENNA		229.169,70
Questura (Interior Ministry):	AGRIGENTO		1.192.550,50
	CALTANISETTA		388.587,60
	CATANIA		40.018,25
	SYRACUSE		239.102,85
Prefettura INTERIOR MINISTRY:	AGRIGENTO		43.308,45
	CALTANISETTA		389.671,==
	CATANIA		52.510,==
	ENNA		18.231,60
	SYRACUSE		224.055,65

3835

Up to date no payment in reference has been made nor any accounts made . We have sollicitated several times obtaining promises which have not been kept.

It is evident for various reasons to keep these outstanding bills not only for our accounting administration but also to meet our payments inasmuch there has been a heavy increase for salaries and wages owing to the increase deliberated by the competent authorities. We have also applied to the High Commissary

Prot. N. 11943/799 (da citare nella risposta)

PALERMO, June 7, 1945
Via Libertà, 52 - Telef. 18449 - 17702

Risposta alla lettera N. .... del ....

OGGETTO:
Credits unpaid

TRANSPORTATION SUB-COMMISSION
Road Division
Allied Commission

R O M E

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We therefore beg Sub-Commission to kindly take necessary steps with the Ministry of Interior and also with General Command of Carabiniere (CC.RR.) that dispositions be given for the payment of these bills to us for the use (hiring expenses) for the trucks at their disposition.

In the meantime, we are,

Yours faithfully,

LEGAL OFFICE

THE GENERAL DIRECTOR

3834

ISTITUTO NAZIONALE TRASPORTI

AUTOLINEE DELLA SICILIA

DIREZIONE GENERALE

Prot. N. 11843/799 (da citare nella risposta)
MM/ev
Risposta alla lettera N. .... del ....

PALERMO, 7 giugno 1945
Via Libertà, 52 - Telef. 18449 - 17702

OGGETTO:
Crediti insoluti

TRANSPORTATION SUB COMMISSION
ROAD DIVISION
ALLIED COMMISSION

R O M A

Questo Istituto Nazionale Trasporti ha messo da tempo a disposizione dei seguenti Uffici Pubblici Italiani, svariati automezzi, per scopi di pubblica utilità, e con i crediti accanto di ognuno specificati:

CC.RR. =	Agrigento	=	L.	24.869,40
	Catania	=	"	1.663.637,50
	Enna	=	"	229.169,70
Questura (Ministero Interno)	Agrigento	=	L.	1.192.550,50
	Caltanissetta	=	"	388.587,60
	Catania	=	"	40.018,25
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Prefettura (Ministero Interno)	Agrigento	=	L.	43.308,45
	Caltanissetta	=	"	389.671,=
	Catania	=	"	52,510,=
	Enna	=	"	18.231,60
	Siracusa	=	"	224.055,65

3823

Intanto, fino ad oggi, nessun pagamento, nemmeno sotto forma di anticipo è stato fatto ed ai nostri svariati solleciti, i predetti uffici hanno fatto solamente delle promesse, senza alcun esito positivo.

E' evidente che non si può, per varie ragioni d'indole amministrativa, tenere ancora in sospeso tali cifre che a noi sarebbero necessarie, dato il sensibile aumento delle paghe del personale deliberato dalle competenti Autorità nello scorso febbraio.

Della questione abbiamo interessato l'Alto Commissariato per la Sicilia senza ottenere al momento alcun esito favorevole.

Prot. N. 11843/799 (da citare nella risposta)
MM/ev
Risposta alla lettera N. .... del ....

PALERMO, 7 giugno 1945
Via Libertà, 52 - Telef. 16449 - 17702

OGGETTO:
Crediti insoluti

TRANSPORTATION SUB COMMISSION
ROAD DIVISION
ALLIED COMMISSION

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3823

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Detta questione abbiamo interessato l'Alto Commissariato per la Sicilia senza ottenere al momento alcun esito favorevole.

./.

Ci rivolgiamo, pertanto, a codesta Spett. Sub Commission perchè si voglia cortesemente interessare presso il Ministero dell'Interno e presso il Comando Generale dei CC.RR. affinchè vengano date disposizioni urgentissime, per il pagamento a favore di questo Istituto dei noleggi degli autocarri posti a disposizione.

In tale attesa, distintamente salutiamo.

IL C. UFFICIO LEGALE

IL DIRETTORE GENERALE

3832

ISTITUTO NAZIONALE TRASPORTI

AUTOLINEE DELLA SICILIA

DIREZIONE GENERALE

Prot. N. 11876/788 (da citare nella risposta)

PALERMO, June 5, 1945
Via Libertà, 52 - Telef. 18449 - 17702

Risposta alla lettera N. ______ del ______

OGGETTO:
Public Sanitation trucks

TRANSPORTATION SUB-COMMISSION
Road Division
Allied Commission

R O M E

Our Institute, I.N.T. disposed for the Regional Public Sanitation since several months trucks for Sanitary purposes.

No payments have been made up to the present date nor accounts have been effected by this Direction.

In urging the settlement with the Regional Direction they inform us that they have received no instructions from the General Direction to effect payments.

It is obvious that this state of affairs cannot continue and that we cannot further await the settlement which ammunts to the heavy cipher of two million liras.

We have informed the High Commissary for Sicily but no favorable conclusion to this situation.

Our kind request to you, Sub-Commission, is to interest the General Direction of Public Sanitation (Interior Ministry), to authorize with utmost speed, the Regional Direction Sanitation in Sicily for the payment to us of the hiring of trucks already used and still continuing by the Provincial Offices on the Island.

LEGAL OFFICE

THE GENERAL DIRECTOR

3831

Prot. N. 11876/789 (da citare nella risposta)

Risposta alla lettera N. .... del ....

PALERMO, June 5, 1945
Via Libertà, 52 - Telef. 18449 - 17702

OGGETTO: Public Sanitation trucks

TRANSPORTATION SUB-COMMISSION
Road Division
Allied Commission

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LEGAL OFFICE

THE GENERAL DIRECTOR

3831

ISTITUTO NAZIONALE TRASPORTI

AUTOLINEE DELLA SICILIA

DIREZIONE GENERALE

Prot. N. 11836/799 (da citare nella risposta)
/ev
Risposta alla lettera N. .... del ....

PALERMO, 5/Giugno 1945
Via Libertà, 52 - Telef. 18449 - 17702

OGGETTO:

Automezzi per la Sanità Pubblica

TRASPORTAZION SUB=COMMISSION
ROAD DIVISION
ALLIED COMMISSION

R O M A

Questo Istituto Nazionale Trasporti ha messo a disposizione della Direzione Regionale della Sanità Pubblica, da svariati mesi, alcuni automezzi per scopi sanitari.

Intanto, fino ad oggi nessun pagamento, nemmeno sotto forma di anticipo è stato fatto dalla predetta Direzione per i servizi concessi.

Sollecitata svariate volte per la liquidazione, la Direzione Regionale ha fatto noto di non avere ricevuto da parte della propria Direzione Generale nessuna disposizione per il pagamento.

E' ovvio che questo stato di cose non può oltre durare in quanto non si possono attendere ulteriormente le liquidazioni, che hanno già raggiunto la ragguardevole cifra di due milioni.

Abbiamo informato della questione l'Alto Commissariato per la Sicilia senza ottenere al momento alcun esito favorevole.

Ci rivolgiamo pertanto, a codesta Spett. Sub Commission perchè si voglia cortesemente interessare presso la Direzione Generale della Sanità Pubblica = Ministero dell'Interno = affinchè venga autorizzata, con tutta sollecitudine, la Direzione Regionale della Sanità in Sicilia, al pagamento a favore di questo Istituto, dei noleggi degli autocarri posti a disposizione degli Uffici Provinciali dell'Isola e che continuano ancora.

In tale attesa, distintamente salutiamo.

IL C. UFFICIO LEGALE

IL DIRETTORE GENERALE

3836

Prot. N. 11876 | 799 (da citare nella risposta)
III/67

Risposta alla lettera N. .... del ....

PALERMO, 5/Giugno 1945
Via Libertà, 52 - Telef. 18449 - 17702

OGGETTO:

Automezzi per la Sanità Pubblica

TRASPORTAZION SUB=COMMISSION
ROAD DIVISION
ALLIED COMMISSION

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IL C. UFFICIO LEGALE

IL DIRETTORE GENERALE

3836

CES/gb

12

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION

EXT :- 566

REF :- AC/13/12/Tn5 5 JUNE 1945

SUBJECT :- FIAT spares

TO :- Capt. J.S.BILLINGHURST
Transportation Officer
Truck Pool Nº 1- A/C.- FOGGIA

1. Reference your letter TPI/7 A dated 31st. May 1945 it is confirmed that the sum of Lire 200.000- may be expended on FIAT 634 spares .

For the Director

C.E.SQUIRES
Captain

3829

N°I TRUCK POOL A.C.
Foggia Zone

AC/13

Subject: Fiat Spares Ref: TPI/7A
To : HQ. Allied Commission, May 31st, 1945
Transportation Sub Commission,
APO 394 U.S. Army

I. Confirming telephone conversation (Mr.Gross- Capt.Billinghurst) of this afternoon it is confirmed that verbal authority has been given for the expenditures of up to Lire 200,000 on Fiat 634 spares for the purpose of putting one Fiat IO ton vehicles on the road.

2. May this be confirmed, please.

J.S. Billinghurst
J.S. BILLINGHURST, Capt. R.A.S.C.
Transportation (Truck Pool) Officer
A.C. Foggia

4) 200.000
500

3828

W

HEADQUARTERS ALLIED COMMISSION
APO 394
Office of the Executive Commissioner

AC/13

11

Ref: 4605/25/EC

9th March 1945.

SUBJECT: Printing Costs.

TO : Chief Financial Adviser.

1. I have before me an application to spend L.1,557,650 on behalf of the Transportation Sub-Commission who wish to issue 4000 Instruction Books and a great quantity of appendices in connection with the organisation and administration of truck pools.

2. I have little doubt that these instructions and appendices attached are very desirable and possibly very necessary for the proper working of the Sub-Commission but I am not prepared to sign an approval for the issue, for instance, of 4,000 books at a cost of 320,000 Lire and the rest of the documents, without very much more information. I can imagine no organisation responsible for public funds being willing to sign away large sums of money in this manner.

3. I think it is necessary to establish a procedure by which Sub-Commissions who have to incur expenditure over a certain amount should submit a case either to you, or to me through yourself, in order that full consideration can be given to the expenditure of public work.

4. I should like your comments on the attached case.

M. S. Lush

Brigadier,
Executive Commissioner.

MSL/JG.

Copy to: Transportation Sub-Com.
Headquarters Commandant.

3827

89

Tel. 566 HEADQUARTERS ALLIED COMMISSION CF/ep
APO 394
TRANSPORTATION SUB-COMMISSION

Ref: AC/18/9/Tn5 9 April 1945.

SUBJECT: Expenditure by Truck Pool Officers.

TO : Captain F. R. Price, RASC.

1. Reference this Sub-Commission letter AC/18/5/Tn5 you are hereby authorized to expend sums not in excess of 100,000 lire for the purchase of spare parts, etc. Any expenditure in excess of this figure must be authorized by Roads Division.

By Command of Rear Admiral STONE:

C. G. CROSS Jr.
Chief,
Roads Division.

3826

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ALLIED COMMISSION
SICILIA REGION
APO 394

22 MAR 1945

16 March 1945.

File Nº :- ED/19

Subject :- Timber Haulage by A.C. Vehicles in Reggio as operated by the Firm Zoccali Fortunato.

To :- Capt. I.M. Calvanese, Transportation (Road Haulage) Officer Allied Commission, Sicilia Region Headquarters.

1. Attached is a statement of accounts showing Timber Haulage work carried out by the Firm Zoccali Fortunato with A.C. vehicles.

2. The rate per ton per km. has been established on the same basis as the Timber Haulage work carried out by I.N.T. vehicles which you placed at the disposal of this Division. On closing the accounts you will note that there is a credit balance of lire 142,117.65, a cheque for this amount is enclosed herewith made payable in your name. It is suggested that the credit balance should be taken over by you for crediting to Road Haulage charges.

3. Please acknowledge receipt.

For the Regional Commissioner:

C.A.W. Stephens

C.A.W. STEPHENS
Major I.A.
Director Export Division,
Sicilia Region, A.C.

Copy to :- H.Q., Allied Commission, APO 394, (for Commerce Sub-Commission - Forei n Trade Section).

Encls :- Statement of Accounts, Zoccali Fortunato, dated 9 March 45.
Cheque Nº 001615 for lire 142,117.65.

3825

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HMD/fm

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

24 March 45

REFERENCE: 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 and our AC/R/13/TN 5 dated 13 Feb. '45.

2. Attached please find copy of letter from the Direzione Generale Art. e Motorizzazione, Ministero della Guerra, dated 7 March '45 and letter from Finance Sub-Commission dated 22 March '45, in reply.

By Command of Rear Admiral Stone

GGG
M.B. THOMAS, Colonel
Deputy Director

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HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION
Budget Sub-Section
Tel: 478410

13076/F

22 March 1945.

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

TO : Transportation sub-Commission (attention Road Section)

1. With further reference to our letter of 9th February, 1945, on the above subject: I attach a copy of a letter from the Direzione Generale Art. a Motorizzazione, Ministero della Guerra, in reply to our request for payment on 8th February.

J.R.H. HALL,
Major,
Chief Budget Officer.

3820

TRANSLATION

MINISTERO DELLA GUERRA   14 Marzo 1945
Ragioneria Centrale

SUBJECT : Payment of invoices to CITAM.

TO : AC - Finance Sub-Commission.

With reference to the above mentioned letter, we enclose a copy of letter n. 5584, dated 7 inst., of the Direzione Generale Artiglieria e Motorizzazione of this Ministry, relating to the payment of 7.810.000 lire in favour of the Compagnia Italiana Trasporti Automobilistici e Marittimi.

MINISTERO DELLA GUERRA   7 Marzo 1945
Dir.Gen.Art.e Motorizzazione

SUBJECT : Payment of invoices to CITAM.

TO : Ministero della Guerra - Ragioneria Centrale
Risposta al f° del 19.2 c.a. n. 3102

The CITAM (Compagnia Italiana Trasporti Automobilistici e Marittimi), in their letter SEG/409 dated 3.10.44, asked this Ministry to pay 7.810.000 lire as a refunding of sums paid for the recovery and repair of 10 military motocars, which were delivered to the Corpo Italiano di Liberazione on 1 September 1944.
As this amount seemed to be exagerated, because it did not correspond to the cost of the recovery of used parts at that moment, a representative of the Company who had come to discuss the matter, was verbally asked to supply the documents relating to the expenditures born by them.
The CITAM has not yet supplied these documents.
A Commission, composed of three officers, was also appointed, in order to establish the amount of the repayment; it also asked the CIL where the motocars were, so as to be able to carry out the necessary investigation.
The CIL having been dissolved, and the motocars having been transferred to other bodies, only recently was the Remainder Office of the Corpo Italiano di Liberazione able to transmit the information requested.

Trasporti Automobilistici e Marittimi.

MINISTERO DELLA GUERRA
Dir.Gen.Art.e Motorizzazione

7 Marzo 1945

SUBJECT : Payment of invoices to CITAM.

TO : Ministero della Guerra - Ragioneria Centrale
Risposta al F° del 19.2 c.a. n. 3102

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A Commission, composed of three officers, was also appointed, in order to establish the amount of the repayment; it also asked the CIL where the motocars were, so as to be able to carry out the necessary investigation.
The CIL having been dissolved, and the motocars having been transferred to other bodies, only recently was the Remainder Office of the Corpo Italiano di Liberazione able to transmit the information requested.
In order that the pending administrative transaction may be settled, the CITAM has to day been asked once more to supply detailed documents for the amounts paid out.
Your Ragioneria Centrale will be informed in due time about the matter.

IL DIRETTORE GENERALE
Sgd.:Properzi

AS/ee 3

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

Ext : 966 19 March 1945

SUBJECT : Financial Powers of Truck Pool Officers.

TO : Regional Commissioners
Sicily Region
Southern Region
Abruzzi-Marche Region
Toscana Region.

Ref : AC/13/1/Rn.5

1. No restrictions have been up to now placed upon the financial powers of Officers in charge of W.D. Civilian Supply Truck Pools.

2. In order to relieve such officers of the responsibility involved in taking decisions regarding justification for the expenditure of considerable sums of money, it has been decided to introduce the following procedure:-

(a) Truck Pool Officers are authorised to expend up to 10,000 lire upon spare parts, maintenance and repair equipment, garage repairs and alterations, vehicle insurance etc. Authority for expenditure in excess of 10,000 lire will be sought from the Regional Transportation Officer.

(b) Regional Transportation Officers may authorise expenditure for the above purposes up to 40,000 lire. Authority for expenditure in excess of 40,000 lire will be sought from Roads Section, Transportation Sub-Commission.

(c) The above limits do not apply to payment of salaries, wages and for P.O.L., but it is the responsibility of Regional Transportation Officers to ensure that labour and overhead expenses are not excessive.

[illegible] Region
Southern Region
Abruzzi-Marche Region
Toscana Region.

Ref : AC/13/3/TA.3

1. No restrictions have been up to now placed upon the financial powers of Officers in charge of R.O. Civilian Supply Truck Pools.

2. In order to relieve such officers of the responsibility involved in taking decisions regarding justification for the expenditure of considerable sums of money, it has been decided to introduce the following procedure:-

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(c) The above limits do not apply to payment of salaries, wages and for P.O.L., but it is the responsibility of Regional Transportation Officers to ensure that labour and overhead expenses are not excessive.

3. Immediate steps will be taken to ensure compliance with these instructions.

M A Thomas Colonel
for MERRITT H. TAYLOR
Director

Copy to : Finance S/C.