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MONTHLY TRUCK
FEB.-JUL. 1945 OPERATIONS
REPORTS REGIONS

MARCHE TRUCK POOLS
ITALIAN GOVT TERRITORY
TRANSPORTATION SUB-COMMISSION
ALLIED COMMISSION
AFO 394

15 July, 1945

SUBJECT: Monthly Report

TO : Roads Division, Transportation Sub-Commission

1. Forwarded herewith Consolidated Monthly Report showing operational and financial statistics for Marche Truck Pools for month of May, 1945


MICHAEL E. CLARK
1st Lt PA
CTO, Marche Region

5678

HAWAII TRUCK POOLS

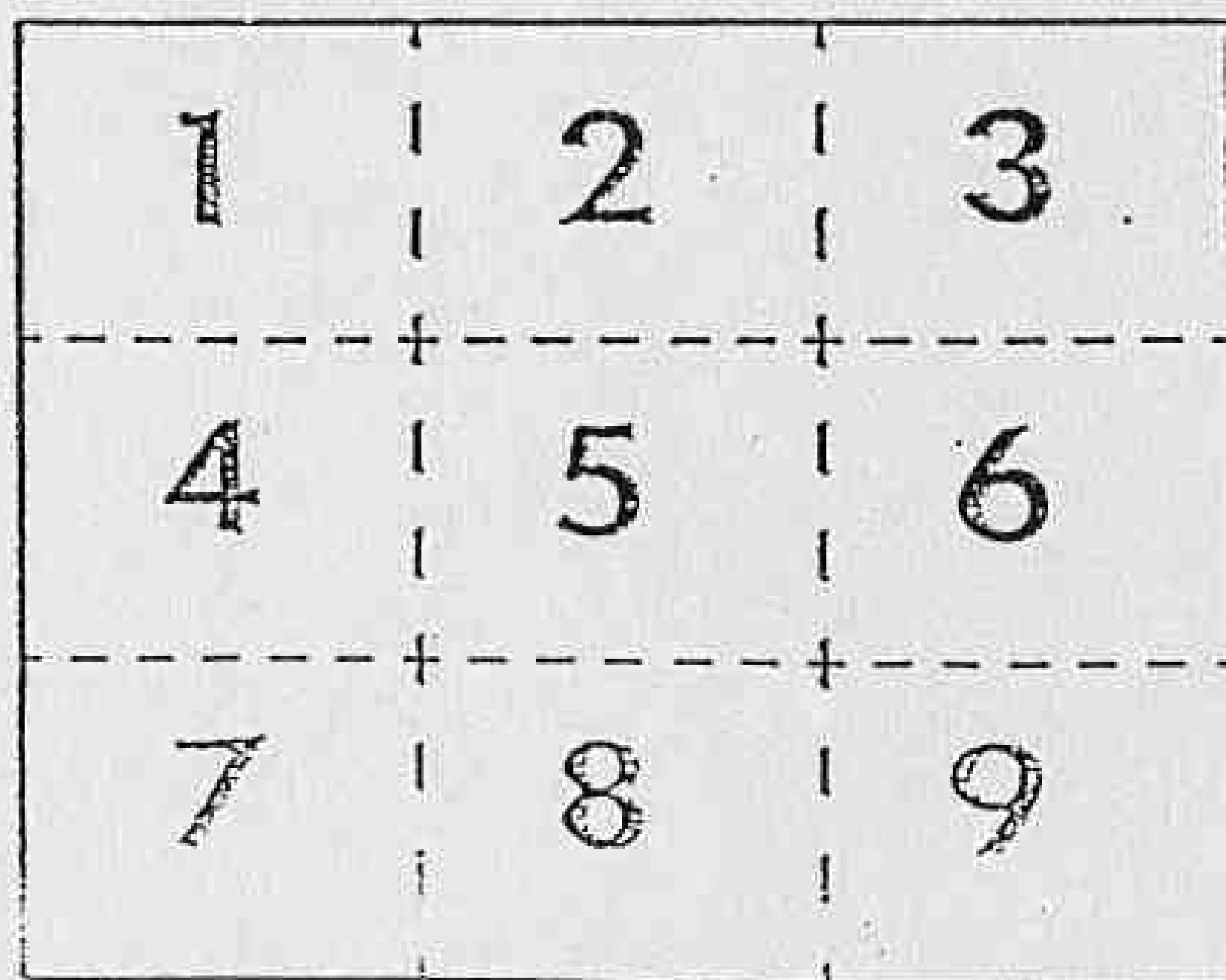
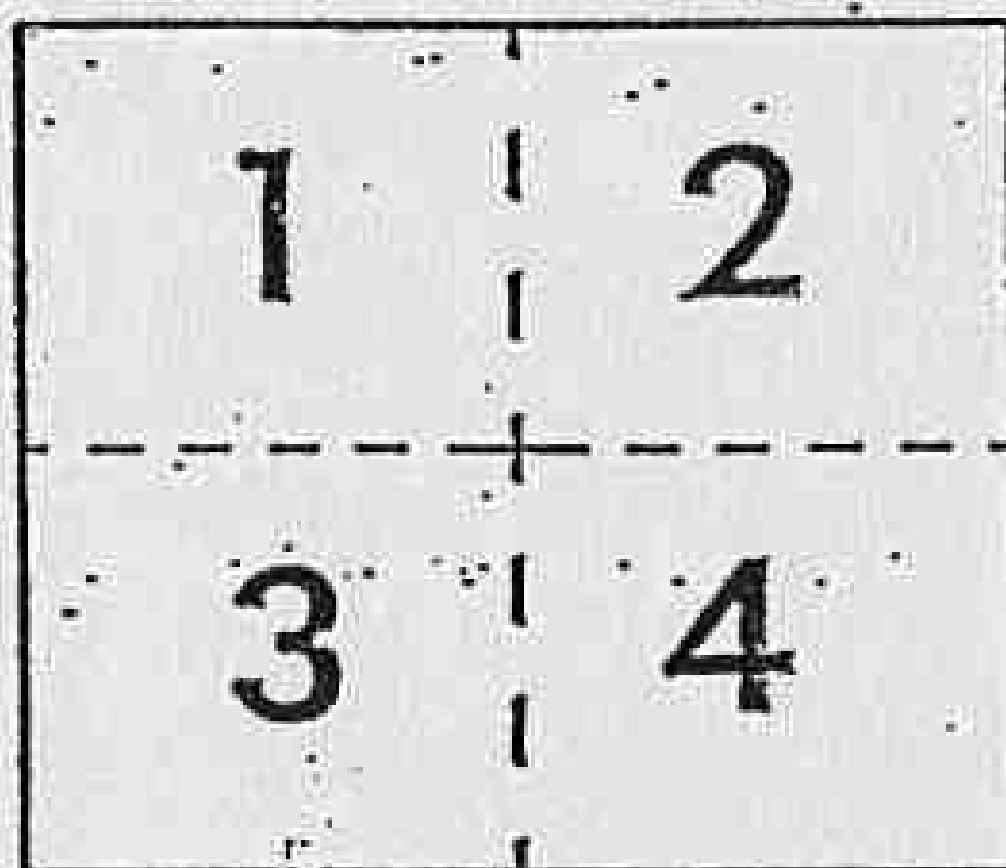
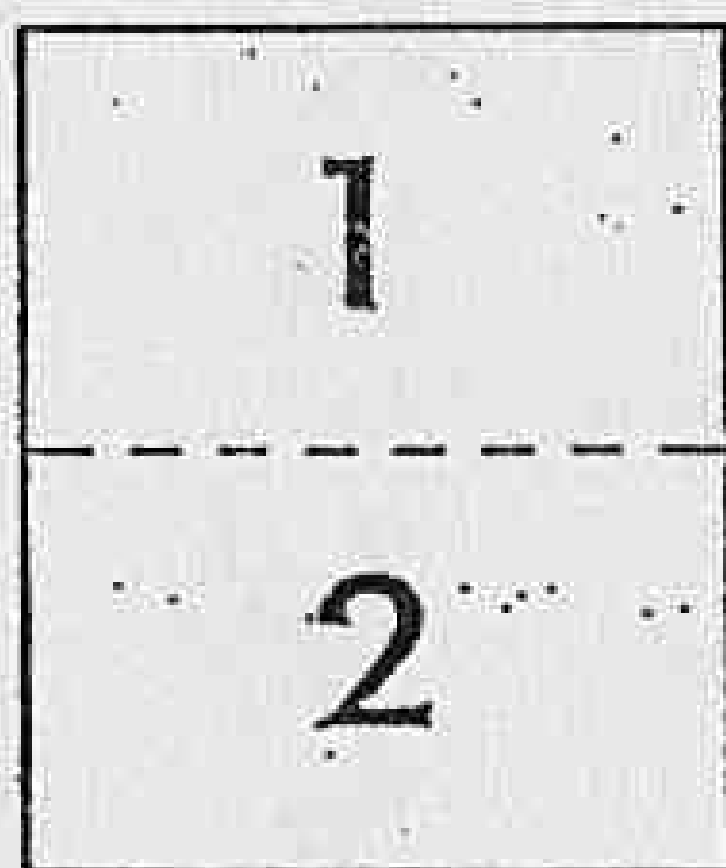
VEHICLES REPORT AS AT 31 MAY 1945:

LOCATION	TOTAL	GM.	DODGE	REAR.	ROAD	FLAT	O.M.	MISC.
TRUCK POOL N.5	77	77	=	=	=	=	=	=
Ascoli Piceno								
TRUCK POOL N.6	56	20	36	=	=	=	=	=
Macerata								
TRUCK POOL N.7	36	=	=	12	15	4	1	4
Ancona								
TRUCK POOL N.8	23	=	23	=	=	=	=	=
Peraro								
TOTAL MARCHES	192	97	59	12	15	4	1	4
TRUCK TOOLS								
F.P. VEHICLES	183	97	59	12	15	=	=	=

5675

MAPS AND CHARTS TOO LARGE TO FILM
ON ONE EXPOSURE ARE FILMED CLOCKWISE
BEGINNING IN THE UPPER LEFT CORNER,
LEFT TO RIGHT, AND TOP TO BOTTOM.

SEE DIAGRAMS BELOW.



MARCHES TRUCK POOLS

REPORT SHOWING OPERATIONAL FOR MAY 1945

TRUCK POOL N.3

TRUCK POOL N.6

TRUCK POOL N.7

May 1945

Total to
date

May 1945

Total to
date

May 1945

Number of Trucks	77		56		36
Total Km. operated	341.241	1.603.862	173.205	1.015.358	76.
Average Km. per truck days	230	176	116	156	82
Total Km. operated loaded	100.386	1.073.073	96.523	625.982	31.
% " " " "	58	67	53	61	41
Total " " empty	141.635	525.986	82.680	390.816	45.
% " " " "	42	33	47	39	59
Quintals loaded (packed.1)	26.813	181.231	47.938	153.218	40.

TRUCK POOL N.6
 MAY 1949

TRUCK POOL N.6		TRUCK POOL N.7		TRUCK POOL N.8		TOTAL FOR REGION	
Total to date	May 1949	Total to date	May 1949	Total to date	May 1949	Total to date	May 1949
-	36	-	23	-	192	-	-
1.016.308	76.907	369.086	38.674	144.193	632.027	3.129.539	
196	82	80	92	89	130	129	
623.582	31.981	174.518	17.418	75.290	341.110	1.949.266	
61	41	40	45	52	49	97	
390.816	45.326	190.568	21.236	68.903	290.917	1.180.273	
39	59	52	55	48	50	43	
153.228	40.948	104.124	6.047	23.728	121.798	462.301	

Average km. per truck days	230	176	116	156	82
Total km. operated loaded	139.986	1,073.876	32.535	629.582	31.
" " " "	38	67	93	61	41
Total " " empty	141.659	929.986	62.680	390.816	43.
" " " "	42	33	47	39	59
Quintals loaded (sacked)	26.819	181.231	47.988	153.216	40.
Total Quintals/km. loaded	4,288.420	24,191.428	3,012.566	18,419.900	3,270.
Gasoline and Kerosene consumed (liters)	93.922	424.773	55.342	278.407	31.
Average km./ liter	3.3	3.8	3.17	3.23	2.

141

	196	82	80	92	89	130	125
5	625.582	31.561	174.518	17.418	75.290	341.110	1.949.266
	61	41	48	45	52	49	57
10	390.818	45.326	190.568	21.236	58.903	290.917	1.180.273
	39	59	52	55	46	50	43
100	153.718	40.948	104.124	6.047	23.728	121.798	462.301
100	18.419.900	3.870.385	13.006.131	417.987	1.693.139	11.583.358	57.312.598
42	278.407	31.260	148.113	15.268	56.734	196.612	898.079
7	3.23	2.4	2.4	2.4	2.5	2.83	2.58

3.2 Km per line.

$$\begin{array}{r} 3.2 \\ -4.5 \\ \hline 160 \\ 128 \\ \hline 8114.40 \\ 1.8321 \text{ km Km.} \\ \hline 9.046 \\ 18 \\ \hline 5. \end{array}$$

3.02

$$\begin{array}{r} 3.02 \\ 290 \\ \hline 196 \overline{) 632} (3.2 \\ \underline{588} \\ 440 \end{array}$$

PARSONS TRUCK POOLS PROFIT AND LOSS STATEMENT FOR MAY AND TOTAL TO DATE:

TRUCK POOL N.5

TRUCK POOL R.6

TRUCK POOL

	May 1945	Total to date	May 1945	Total to date	May 1945	
Profit & Loss statement for May & total to date						
Freight revenues	10,586.064	47,474.344	6,471.321	29,243.687	2,170.929	10,911.1
Other Income	25.746	36.246	" "	162	13.741	1
TOTAL INCOME	11,011.810	47,510.590	6,471.321	29,243.849	2,184.670	10,912.1
EXPENSES						
Labor	442.041	2,156.385	414.924	1,743.347	187.847	1,111.1
Gasoline & Oil	1,492.630	6,740.900	815.955	1,332.240	660.070	1,111.1
Repairs & Maintenance	211.293	1,002.890	153.374	1,307.033	" "	70
Insurance	" "	344.713	" "	61.231	32.931	3
Other Expenses	77.503	752.927	66.151	415.501	80.853	47
Administrative Expenses	179.365	1,058.212	171.467	1,008.700	95.694	42
TOTAL EXPENSES	2,393.942	12,762.395	1,622.063	5,238.920	1,057.422	4,000
Net Profit before de- duction for Deprecia- tion	8,617.868	34,748.195	4,849.258	24,004.929	1,127.248	6,911.1
Depreciation	524.962	2,735.823	324.971	1,920.965	273.591	1,111.1
NET PROFIT	8,092.906	32,012.372	4,524.287	12,083.964	853.657	5,800

TRUCK POOL

TRUCK POOL

1.6

TRUCK POOL 6.7

TRUCK POOL 8.8

TOTAL FOR REGION

Total to date	May 1945	Total to date	May 1945	Total to date	May 1945	Total to date
243.697 162	2.170.913 13.742	10.914.279 14.187	1.232.583 --	4.830.244 --	20.868.887 39.499.	92.462.554 50.393
243.649	2.172.668	10.920.466	1.232.583	4.830.244	20.908.382	92.513.142
7-3.127	187.847	1.154.366	63.250	324.079	1.130.760	3.498.793
6-240	660.876	1.162.839	280.082	724.181	3.243.752	13.287.160
3-7.033	--	760.078	50.425	193.477	415.293	3.805.486
61.231	32.051	31.951	--	6.584	32.951	649.559
219.901	90.652	473.988	56.993	230.278	281.602	1.879.694
008.783	95.894	489.987	71.697	179.093	909.224	2.676.080
239.920	1.097.333	4.094.209	545.149	1.619.643	5.618.582	27.698.732
388.329	1.135.249	6.874.257	687.435	3.210.956	15.289.800	64.314.417
010.965	273.999	1.462.431	59.550	347.194	1.175.082	6.496.313
077.364	661.646	3.411.826	631.885	2.863.402	14.110.718	58.397.904

EXPENSES

Labor	441.041	2,155.983	414.922	1,723.327	187.847	1,114.000
Gasoline & Oil	1,492.639	6,740.900	315.995	1,377.240	660.076	1,162.000
Repairs & Maintenance	211.293	2,302.810	153.574	1,347.033	-	750.000
Insurance	-	541.793	-	61.231	32.951	33.000
Other Expenses	77.003	755.927	66.151	415.901	80.055	472.000
Administrative Expenses	170.366	1,038.252	171.457	1,008.783	95.694	429.000

TOTAL EXPENSES	2,393.942	12,769.355	1,622.069	5,235.280	1,057.423	4,954.000
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Net Profit before de-
duction for Deprecia-
tion

	8,627.858	34,741.235	4,849.252	19,988.329	1,139.241	6,874.000
Depreciation	524.962	2,735.923	324.971	1,510.965	273.309	1,452.000

NET PROFIT

	8,092.906	32,005.312	4,524.281	18,477.364	865.932	5,422.000
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BALANCE SHEET AS AT 1st
MAY AND 31 MAY 1945

Assets

Cash	3,981.409	8,123.005	2,114.018	5,781.967	2,487.716	332.000
Accounts Receivable (Schedule 2)	9,235.396	13,630.622	6,689.059	7,067.252	4,959.713	6,041.000
Fixed Assets	4,780	4,630	-	-	-	-
Surplus funds by WFO	12,901.812	12,901.812	6,340.000	6,340.000	-	-
Payment in respect of WFO/AC expenditures	-	131.928	-	-	-	-

TOTAL ASSETS

	26,123.367	34,791.997	15,139.077	19,988.329	7,447.429	6,874.000
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Liabilities & Capital

Accounts Payable	-	50.352	-	-	1,708.417	1.000
NET PROFIT TO CAPITAL	26,123.367	34,741.235	15,139.077	19,988.329	5,739.012	6,874.000

TOTAL LIABILITIES &
CAPITAL

	26,123.367	34,791.997	15,139.077	19,988.329	7,447.429	6,874.000
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1.327	187.847	1.124.366	89.950	328.979	1.130.760	3.406.753
1.340	660.870	1.132.033	280.082	724.181	3.248.752	13.287.160
1.453	" "	760.078	50.425	192.477	415.293	3.009.486
2.231	32.951	31.951	" "	6.984	32.951	645.533
2.307	80.353	473.088	56.913	239.278	261.602	1.872.694
2.788	95.694	129.587	71.617	179.093	909.224	2.676.030

2.920	1.037.323	4.054.209	545.148	1.615.640	9.618.982	27.698.732
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3.329	1.139.249	6.874.297	687.435	3.210.996	15.283.800	64.814.417
3.962	273.309	1.462.431	55.590	347.194	1.175.082	6.496.913

7.354	861.616	3.411.836	631.839	2.863.402	14.110.718	58.357.904
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11.067	2.487.716	351.190	1.292.221	1.929.370	9.673.364	16.680.600
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17.262	4.799.713	6.641.827	2.854.907	2.828.239	23.735.035	30.368.010
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"	"	"	"	"	4.790	4.530
20.000	"	"	"	"	19.241.812	19.241.812

"	"	"	"	"	"	131.528
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28.329	7.447.429	6.692.977	4.147.128	4.753.677	52.857.001	66.426.520
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"	1.700.417	18.720	1.623.967	1.543.081	3.332.384	1.612.163
28.329	5.735.012	6.874.297	2.923.161	3.210.996	45.924.617	64.814.417

28.329	7.447.429	6.692.977	4.147.128	4.753.677	52.857.001	66.426.520
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MARCHES TRUCK POOLS

ANALYSIS OF MERCHANDISE TRANSPORTED DURING MONTH OF MAY 1945:

MERCHANDISE	TRUCK POOL N.5	TRUCK POOL N.6	TRUCK POOL N.7	TRUCK POOL N.8	TOTAL FOR MARCH
Cereals	10,978	36,314	4,934	2,733	54,859
Building Materials	2,769	1,816	=	=	4,585
Oil	230	200	305	20	755
Wine	420	570	60	24	1,074
Fruits and Vegetables	=	=	260	=	260
Foodstuff	1,100	1,698	23,420	520	26,738
Firewood	2,350	540	=	385	3,275
Coal and Charcoal	1,170	1,730	2,945	1,096	6,991
P. O. L.	540	=	420	=	1,260
Fertilizer	120	1,520	637	=	2,277
Sulphur	3,442	=	445	=	3,887
Other Merchandise	3,496	3,550	4,052	1,269	12,367
Lignite	=	=	3,470	=	3,470
TOTALS.....	26,815	47,988	40,948	6,047	121,798

ANALYSIS OF TRUCK POOL ACCOUNTS
AS AT 31 MAY 1942

TOTAL Less 30 Days 30-60 Days 60-90 Days

A.G./A.C.

Truck Pool No. 5	54,430	14,816	-	
" " No. 6	27,430	-	6,590	
" " No. 7	584,035	28,152	90,662	69
" " No. 8	18,522	-	36,922	

TOTAL 784,817 42,968 134,174 69

CONSOLIDATEDAGHARI

Truck Pool No. 5	10,327,811	7,321,286	3,006,525	
" " No. 6	5,465,558	4,553,451	649,681	
" " No. 7	3,203,657	1,070,904	552,756	7
" " No. 8	1,449,698	466,333	983,365	

TOTAL 20,446,824 13,410,984 5,392,327 7

DRIVING OF THE STATE & COMMERCIAL

Truck Pool No. 5	834,418	350,836	275,893	
" " No. 6	452,532	165,681	217,187	
" " No. 7	1,465,398	478,658	132,816	7
" " No. 8	724,749	306,934	305,123	

TOTAL 3,477,197 1,301,709 831,019 7

MARCO TRUCK POOLS

OF TRUCK POOL ACCOUNTS RECEIVABLE

AS AT 31 MAY 1945

TOTAL	Less 30 Days	30-60 Days	60-90 Days	Over 90 Days
51.430	14.816	"	1.077	38.557
27.430	"	6.550	7.612	13.268
84.035	18.152	50.662	695.221	"
18.922	"	18.922	"	"
104.827	42.960	76.134	613.850	91.889
27.811	7.321.286	3.006.525	"	"
63.658	4.552.461	849.681	"	63.916
203.697	1.070.904	505.755	721.997	852.000
49.698	466.333	383.365	"	"
446.824	13.410.984	9.390.327	721.997	915.516
34.418	390.836	273.895	106.972	202.817
62.632	165.681	21.157	45.776	22.003
63.310	478.658	132.826	793.535	60.338
24.742	306.934	306.783	112.092	"
77.197	1.391.709	831.999	1.058.326	285.163

	No.5	1.463.398	478.658	132.916	793
"	No.7	724.749	306.934	306.143	11
"	No.8				

TOTAL

3.477.197

1.301.709

351.999

1.051

ACQUISITION

Truck Pool	No.5
"	No.6
"	No.7
"	No.8

1.073.820
231.580
18.302
367.051

124.484
153.796
-
117.097

195.583
47.784
16.593
350.127

27

TOTAL

1.893.353

423.377

620.087

36

PRIVATE COMMERCIAL

Truck Pool	No.5
"	No.6
"	No.7
"	No.8

1.340.143
1.689.362
661.033
65.871

1.212.117
913.240
338.250
42.131

49.673
371.313
256.177
23.712

1

TOTAL

3.765.919

2.505.945

701.212

15

S U M M A R Y

Truck Pool	No.5
"	No.6
"	No.7
"	No.8

13.630.622
7.887.262
6.041.827
2.828.299

9.043.739
5.815.178
1.915.064
932.102

3.425.680
1.494.797
1.015.004
1.572.278

40

17

2.12

20

TOTALS

30.368.010

17.685.983

7.627.759

2.91

65.398	478.658	132.816	793.535	60.333
24.749	386.334	306.723	112.692	-

77.197	1.301.795	331.955	1.058.326	285.163
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75.820	124.484	193.983	270.793	432.960
231.590	163.796	47.784	-	-
13.302	-	26.593	2.309	-
661.091	117.697	350.127	91.827	-

993.353	425.377	620.067	364.929	432.960
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348.143	1.212.317	45.673	30.212	47.935
681.962	913.240	371.313	126.062	279.046
669.035	338.250	256.177	-	75.406
65.874	42.130	23.772	-	-

769.819	2.505.945	701.212	156.273	402.383
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S U M M A R Y

530.622	9.023.739	3.425.600	403.894	772.309
867.262	9.815.175	1.494.797	179.449	377.838
341.327	1.915.954	1.015.004	2.123.113	987.746
828.299	932.102	1.622.273	203.913	-

368.010	17.686.983	7.627.739	2.915.375	2.137.893
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ABRUZZI COMPARTIMENT

ANALYSIS OF MERCHANDISE TRANSPORTED FROM 1st to 23th
JUNE 1945 T.P.n.3 CHIETI & FROM 1st to 30th T.P.n.4 AQUILA.

Merchandise		/ Truck Pool n.3 /	Truck Pool n.4 /	TOTAL
Flour	ql.	5.620	610	6.230
Coal-lignite	"	460	3.899	4.359
Grain	"	9.350	13.508	22.858
Olive Oil	"	40	-	40
Fruit-Veg.	"	1.090	-	1.090
Wine	"	110	220	330
All others foodstuffs	"	2.558	1.642	4.200
Fertiliser	"	330	-	330
Sulphur	"	1.622	-	1.622
P.O.L.	"	1.940	420	2.360
Charcoal	"	5.760	-	5.760
B.L.D.G. mat.	"	4.220	170	4.390
Personnel	"	100	-	100
Salt	"	1.600	460	2.060
All others	"	5.520	1.735	7.255
TOTAL		40.580	22.668	63.248

A B R U Z Z I C O M P A R T I M E N T

REPORT SHOWING OPERATIONAL RECORD FOR JUNE, PROFIT AND LOSS STATEMENT FOR JUNE AND ENTIRE

PERIOD TO DATE AND BALANCE SHEET AS AT 1st JUNE AND 28th JUNE FOR TRUCK POOL N.3 CHIETI,

AND AS AT 1st JUNE AND 30th JUNE FOR T.P.N.4 AQUILA.

	TRUCK POOL N.3		TRUCK POOL N.4		TOTAL FOR COMPARTMENT	
	June 1945/Tot. to date		June 1945/Tot. to date		June 1945 / Total to date	
Number of trucks (schedule 1)	53	-	36	-	89	
Totals kilometers operated	I92502	I940760	I04803	I24544I	297.305	3.186.20I
Average Km. per truck days	I45	I46	I07	I16	I26	I3I
Total kilomet. operated loaded	I06226	I08I988	50786	696359	I570I2	I.778.347
" " " "	55	55	49	56	53	56
Total kilomet. operated empty	86276	858772	540I7	549082	I40.293	I.407.854
" " " "	45	45	5I	44	47	44
Total truck hours available	356I6	37I544	25920	3I6058	6I.536	687.602
" " " operated	8239	8I5I9	4342	55259	I2.58I	I36.778
" " " "	23	22	I6	I8	20	20
Total " " standing	3770	35880	I699	26875	5.469	62.755
" " " "	IO	9	7	9	8	9
Total " " deadlined	I0598	I0I434	I7000	I45449	27.598	246.883
" " " "	29	27	66	46	4I	36
Total " " idle	I5009	I527II	3379	88475	I5.883	24I.136
" " " "	38	42	II	27	3I	35
Quintals hauled (schedule 2)	40580	430708	22664	243523	63.244	674.23I
Capacity	35250	-	76680	-	III.930	-
Total ql. Km. loaded	2448780	25002I54	29I078I	36369479	5.359.56I	6I.37I.633
Gasoline and naphtha (litri)	65837	537822	57945	442078	I03.782	979.900
Average Km. per litro	2.92	2.04	2.70	2.52	2.8I	2.78

"	"	23	22	I6	I8	20	20
"	"	3770	35880	I699	26875	5.469	62.755
"	"	10	9	7	9	8	9
"	"	I0598	I01434	I7000	I45449	27.598	246.883
"	"	29	27	66	46	41	36
"	"	I3009	I52711	8379	88475	I5.888	241.186
"	"	38	42	11	27	31	35
"	"	40580	430708	22664	243523	63.244	674.231
"	"	35250	-	76680	-	III.930	-
"	"	2448780	25002154	2910781	36369479	5.359.561	61.371.633
"	"	65837	537822	27945	442073	I03.782	979.900
"	"	2,92	5,04	2,70	2,52	2,81	2,78

units hauled (schedule 2)

capacity

total ql.Km.loaded

gasoline and naphtha (litri)

average Km.per litro

PROFIT AND LOSS STATEMENT FOR

JUNE AND TOTAL TO DATE.

Freight revenues

Other income

Total Income

LESS: EXPENSES

Labor

Gasoline and oil

Repairs & Maintenance

Insurance

Other Expenses

Administrative Expenses

Total Expenses

Net profit before deduction
for depreciation

Depreciation (schedule 3A)

NET PROFIT

BALANCE SHEET AS AT 1st JUNE
& 28th and 30th JUNE 1945.

Assets

CASH

6642771	66121930	6832496	65338756	13.475.267	131.960.686
20305,90	82643,90	-	44640	20.305,90	127.283,90
6663076,90	66204573,90	6832496	65883396	13.495.572,90	132.087.969,90

504930	4441404	487705	4189350	992.636	8.630.754
I313116	I0318622	I186113	8342966	2.499.229	18.661.588
I298760	4688092	I456899	8464138	2.755.659	13.152.230
-	I44233	(I0786)	721416	(10.786)	865.649
29191	I81789	I41243	I190812	I70434	1.372.601
332235	2545280	73842	878376	406.077	3.223.656
3478232	22119420	3335017	23787058	6.813.249	45.906.478
3184844,90	44085153,90	3497479	42096338	6.682.323,90	86.181.491,90
397201	5063603	399996	5154055	797.197	10.217.658
2787643,90	39021550,90	3097483	36942283	5.885.126,90	75.963.833,90
=====	=====	=====	=====	=====	=====

I5439733	I4709255,90	I0289324	20464057	25.729.057	35.173.312,90
				30.723.866	27.961.744

Insurance	144233	121416	170434	1.372.601
Other Expenses	29191	141243	406.077	3.223.656
Administrative Expenses	352235	75842	6.813.249	45.906.478
Total Expenses	3478232	3335017	6.682.323,90	86.181.491,90
Net profit before deduction or depreciation	3184844,90	3497479	797.197	10.217.658
Depreciation (schedule 3)	397201	5063603	5.885.126,90	75.963.833,90
NET PROFIT	2787643,90	3097483		

BALANCE SHEET AS AT 1st JUNE 28th and 30th JUNE 1945.

CASH	15439733	14709255,90	20464057	35.173.312,90
Accounts Receivable (sch.4)	13414331	17329463	10632281	27.961.744
Fixed Assets	46245	46435	46.245	46.435
Deposit with R.F.O. Abr. Marche Reg	12000000	12000000	23.000.000	23.000.000
Total Assets	40900309	44085153,90	79.499.168	86.181.491,90

Liabilities & Capital				
Accounts Payable				
Net profit before deduction for depreciation to Capital	40900309	44085153,90	79.499.168	86.181.491,90
Total Liabilities & Capital	40900309	44085153,90	79.499.168	86.181.491,90

NOTE: - Operational figures are for October, November, December, January & February etc.; other than those relating to gasoline which are for November, December, January and February etc.

- Capacity is computed on bases of physical capacity.

Mr. 1 TRUCK POOL S.S.
May 23, 1945

Ref: 1001/6
 Subject: Monthly Report, New Truck Pool S.S., Foreign Zone
 To: Mr. Miller, Commission,
 Transportation Sub-Commission,
 A.P.C. 3rd U.S. Army

1. List of Vehicles:

Vehicle No.	Model	Reason
4374056	DeSoto 3-ton	Piston seized
5177233	-10-	Awaiting R.E.M.M. for new motor
5605973	-10-	Awaiting R.E.M.M. for new motor
5605974	-10-	-do-
5607050	-10-	Pistons seized
4367959	DeSoto 3-ton	Awaiting R.E.M.M. for new engine
4335276	-10-	Awaiting R.E.M.M. for new engine
527615	-10-	Awaiting R.E.M.M. certificate
4336316	Chrysler 1 1/2 T.	-do-
4350787	-10-	Awaiting R.E.M.M. certificate
5399347	-10-	-do-

Dead line vehicles have increased in number by 2 during the last month, but with repairs completed for and R.E.M.M. cooperation it is expected considerably to improve this situation during the next month.

2. Fuel Consumed.

Petrol	90,350 litres
Diesel	7,462 "
Oil	2,557 "
Grease	25,5 litres

3. Tires received since last report:

Size	Quantity
600 x 16	8
750 x 20	34
1050 x 16	14
1100 x 24	9

4. Wages Scale paid during the month:

Driver 3 ton lorry	115
Driver Mech. Diesel	155
Mechanics	135

Max Daily }
 Average weekly

344
 775

5. Accidents during the month:

a) Total	3
b) minor	3

27110A 9

May 23, 1945

1. List of Vehicles:
 12 Monthly Census dated 15.5.45.
 12 Monthly Census dated 15.5.45.
 12 Monthly Census dated 15.5.45.

12 Monthly Census dated 15.5.45.
 12 Monthly Census dated 15.5.45.
 12 Monthly Census dated 15.5.45.

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 12 Monthly Census dated 15.5.45.

12 Monthly Census dated 15.5.45.
 12 Monthly Census dated 15.5.45.
 12 Monthly Census dated 15.5.45.

May 23, 1962

-2-

7. Desire, Speed - The following major repairs have been carried out during the month:-

Engines reconditioned and installed
 Complete engine overhauls
 Chassis and general overhauls
 Fiat Diesel reconditioning and engine adjustment

6 5 4 2

The situation except for 1050 x 16 is normal. Heavy situation is considerably improved. Arrangements for the installation of 2 diesel and 6 light engines were made at the end of April, but unfortunately delay of three weeks has been caused by the move of location of E.M.H.S. unit undertaking the work. This has increased the number of dead line vehicles. However, these vehicles are going in for new engines and it is hoped they will be on the road within two weeks.

8. Agencies:-
 San Severo, Manfredonia, Cervinola and Lucera Agencies are operating efficiently.

Cervinola : The Manager L. ALFONSO has been carrying gain on return trips irregularly, i.e. not through S.M.A.C. The sum received has been paid into the Truck Pool. As it is considered that the transaction, which was carried out openly, was made in ignorance, the Manager has been warned but kept on. A close watch is being kept on him. Apart from this breach he is conducting the Agency well.

J. S. Billingham

J. S. BILLINGHAM, Capt. R.A.S.C.
 Transportation (Truck Pool) Officer
 A.C. 700014

Copy to: Senior Transportation Officer
 Allied Commission, Bari

[illegible]

Legados: Manuella, Consuelo and Lucera Legados are the daughters of Benigno Legados and Maria Legados.

Q. The Manager L. M. ALONSO has been carrying around on a check book, irregularly, A. O. not through E. M. A. O. The sum received has been paid into the Truck Pool. As it is considered that the transaction, which was carried out openly, was made in ignorance, the Manager has been warned but kept on. A close watch is being kept on him. Apart from this breach he is conducting the Agency well.

W. Billinghurst
J. S. BILLINGHURST, Capt. P. A. S. C.
Transportation (Track Pool) Officer
A. C. FOGGIA

Copy to: Senior Transportation Officer
Applied Commission, 3011

6304

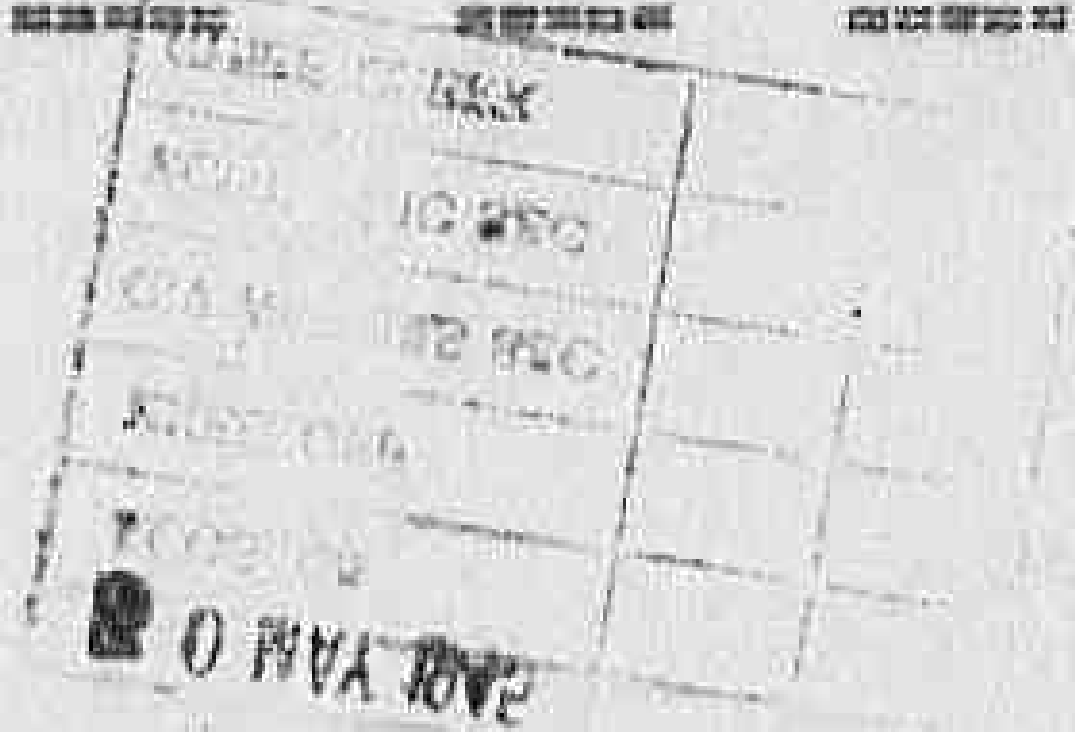
ABBRUZZO - MARCHE REGION

VEHICLES REPORT

as at 31 March 1945

<u>LOCATION</u>	<u>TOTAL</u>	<u>CHEVROLET</u>	<u>DODGE</u>	<u>FIAT</u>	<u>O.M.</u>	<u>MISC.</u>
<u>TRUCK POOL N.3</u>						
Chieti	23	23	-	-	-	-
Teramo	10	10	-	-	-	-
Pescara	20	13	7	-	-	-
	53	46	7			
<u>TRUCK POOL N.4</u>						
Aquila	36	-	-	31	3	2
<u>TRUCK POOL N.5</u>						
Ascoli Piceno	34	34	-	-	-	-
<u>TRUCK POOL N.6</u>						
Macerata	25	14	11	-	-	-
<u>TRUCK POOL N.7</u>						
Ancona	34	25	-	4	1	4
<u>TRUCK POOL N.8</u>						
Pesaro	24	13	10	-	-	1 (*)
<u>TOTAL REGION</u>						
	206	132	21	42	4	7
<u>W.D. Vehicles</u>						
	194	132	21	38	2	1

(*) Restituito AMG Ancona



5668

ABERDEEN MARCHES REGIO

ANALYSIS OF MERCHANDISE TRANSPORTED DURING MONTH OF MARCH

MERCHANDISE	TRUCK POOL N.3	TRUCK POOL N.4	TRUCK POOL N.5	TRUCK POOL N.6	TRUCK POOL N.7	TRUCK POOL N.8	TOTAL FOR REGION
Grain	19,540	3,548	3,397	1,630	3,178	1,629	37,922
Flour	=	730	=	5,456	40	=	6,276
Salt	=	1,100	=	1,105	131	614	2,950
Potatoes	=	=	17	=	50	516	583
Animals	100	40	=	=	=	=	140
Constr. Materials	2,010	3,277	=	2,726	=	=	8,013
Oil	290	1,025	300	270	=	=	1,885
Wine	60	695	880	90	270	=	1,995
Fruits	1,167	50	=	=	1,520	=	2,737
Other foodstuffs	7,090	5,193	740	906	1,453	297	15,679
Wood	=	398	1,382	895	=	=	3,275
Coal and Charcoal	3,660	1,027	380	2,672	6,629	1,368	15,736
Gasoline	1,790	2,645	160	=	40	=	4,635
Fertilizer	1,430	=	4,730	3,258	407	=	9,825
Other merchandise	8,120	3,451	7,459	1,357	3,184	452	24,053
TOTALS.....	45,257	28,829	19,445	20,395	16,902	4,876	135,704

5000

A B R U Z Z I - M A

REPORT SHOWING OPERATIONAL

	TRUCK POOL No.3		TRUCK POOL No.4		TRUCK POOL No.5	
	March 1945	Total to date	March 1945	Total to date	March 1945	Total to date
Number of truck	53		36		34	
Total km. operated	215.318	1.354.265	138.696	881.950	219.365	980.829
Average km. per truck days	150	149	130	115	239	176
Total km. operated loaded	120.778	762.150	85.894	500.128	145.617	699.561
% " " "	56	56	62	57	66	70
Total km. operated empty	94.540	592.115	52.802	381.822	73.748	281.268
% " " "	44	44	38	43	34	30
Total truck-hours available	39.432	258.336	30.764	237.434	25.536	148.368
Total truck-hours operated	8.499	57.209	5.538	40.784	6.825	34.487
% " " "	21	22	17	17	28	23
Total truck-hours standing	3.671	24.876	6.732	21.599	2.920	16.862
% " " "	9	9	22	9	12	11
Total truck-hours deadlined	11.153	69.467	6.447	98.369	4.378	28.980
% " " "	28	26	21	42	18	20
Total truck-hours idle	16.109	106.784	12.047	76.682	11.413	68.039
% " " "	42	43	39	32	42	46
Quintals hauled (schedule 1)	45.257	304.783	28.829	180.837	19.445	127.875
Total qli/km. loaded	2.832.118	17.481.458	5.881.744	24.959.719	2.493.682	16.275.381
Gasoline & naphta consumed (litri)	63.833	349.691	52.112	310.363	58.445	240.007
Average km/ litro	3,37	2,98	2,66	2,84	3,75	3,5

B R U Z Z I - M A R C H E R E G I O N

REPORT SHOWING OPERATIONAL FOR MARCH

TRUCK POOL No. 5		TRUCK POOL No. 6		TRUCK POOL No. 7		TRUCK POOL No. 8		TOTAL FOR REGION	
March 1945	Total to date	March 1945	Total to date.	March 1945	Total to date	March 1945	Total to date	March 1945	Total to date
34		25		34		24	24	206	
219.365	980.829	115.750	660.446	85.176	200.098	38.099	38.099	812.704	4,115.687
239	176	171	156	62	60	80	80	139	122
145.617	699.561	74.680	424.094	38.829	100.458	22.167	22.167	487.965	2,508.572
66	70	65	64	46	50	58	58	60	59
73.748	281.268	41.070	236.352	46.647	99.640	15.932	15.932	324.739	1,607.199
34	30	35	36	54	50	42	42	40	41
25.536	148.368	18.984	127.944	26.520	86.664	10.874	10.874	152.110	869.620
6.825	343.187	4.278	27.655	3.736	9.239	1.740	1.740	30.616	171.114
28	23	22	22	14	10	16	16	20	20
2.920	16.662	2.224	14.066	1.918	5.341	725	725	18.190	83.479
12	11	12	11	7	6	7	7	11	10
4.378	28.980	3.765	25.755	10.838	36.550	3.581	3.581	40.162	262.703
18	20	20	21	40	42	33	33	27	30
11.413	68.039	8.777	60.467	10.458	35.964	4.828	4.828	63.572	352.764
42	46	46	46	39	52	44	44	42	40
19.445	127.875	20.395	78.863	16.902	43.891	4.876	4.876	135.704	741.125
493.682	16,275.381	1,888.414	12,458.306	3,734.942	6,362.076	485.705	485.705	17,316.605	78,022.643
58.445	240.007	34.054	167.949	31.186	82.475	15.899	15.899	255.529	1,166.304
3.75	3.5	3.4	3.23	2.9	2.5	2.4	2.4	3.07	2.90

A B R U Z Z I A M

PROFIT AND LOSS STATEMENT FOR MARCH AND ENTIRE

	TRUCK POOL No. 3		TRUCK POOL No. 4		TRUCK POOL No. 5	
	March 1945	Total to date	March 1945	Total to date	March 1945	Total to date
Profit and Loss statement for month of March and total to date						
Freight Revenues	7,961,116	45,582,214	8,924,907	41,057,185	7,497,707	26,858,991
Other Income	—	62,338	—	44,640	—	10,500
TOTAL INCOME	7,961,116	45,644,552	8,924,907	41,101,825	7,497,707	26,869,491
Less: <u>Expenses</u>						
Labor	369,500	3,179,922	487,090	2,809,128	237,548	1,403,448
Gasoline and oil	994,460	7,026,309	683,610	5,986,195	758,341	4,351,016
Repairs and maintainance	255,283	2,201,771	384,152	3,401,744	531,184	1,126,172
Insurance	16,555	77,117	—	672,958	—	99,329
Other Expenses	13,677	121,356	92,541	844,755	109,423	590,910
Administrative Expenses	208,085	1,579,890	41,570	602,307	117,031	766,048
TOTAL EXPENSES	1,824,450	14,186,365	1,688,963	14,317,087	1,753,527	8,339,923
Net profit before deductions for depreciation	6,136,696	31,458,187	7,235,944	26,784,738	5,744,180	18,529,568
Depreciation	397,201	3,872,000	455,548	3,937,401	236,096	1,852,655
NET PROFIT	5,739,495	27,586,187	6,780,396	22,847,337	5,508,084	16,676,913

Balance sheet as at 1 March
and 31 March 1945
Assets

I - M A R C H E R E G I O N

MARCH AND ENTIRE PERIOD TO DATE AND BALANCE SHEET AS AT 1st MARCH AND 31 MARCH 1945

POOL No. 5	TRUCK POOL No. 6		TRUCK POOL No. 7		TRUCK POOL No. 8		TOTAL FOR REGION	
	Total to date	March 1945	Total to date	March 1945	Total to date	March 1945	Total to date	March 1945
26,858,991 10,500	4,469,467 —	16,206,037 162	2,618,092 —	6,085,272 438	1,421,612 —	1,421,612 —	32,892,931 —	137,211,311 118,078
26,869,491	4,469,467	16,206,199	2,618,092	6,085,710	1,421,612	1,421,612	32,892,931	137,329,389
1,403,448	169,665	1,008,809	190,465	813,969	90,615	90,615	1,544,883	9,305,891
4,354,016	461,174	2,976,931	189,000	197,649	145,508	145,508	3,232,093	20,686,608
1,126,172	132,284	1,094,464	15,655	677,208	32,599	32,599	1,351,157	8,533,958
99,329	—	62,622	—	—	—	—	16,555	912,026
590,910	45,747	301,686	55,502	321,861	62,135	62,135	379,026	2,242,703
766,048	143,294	684,840	73,370	221,684	30,849	30,849	614,199	3,885,618
8,339,923	952,164	6,129,352	523,993	2,232,371	361,706	361,706	7,104,803	45,566,804
18,529,568	3,517,303	10,076,847	2,094,099	3,853,339	1,059,906	1,059,906	25,788,128	91,762,585
1,852,655	173,600	1,261,023	273,599	915,233	145,822	145,822	1,681,866	11,894,134
16,676,913	3,343,703	8,815,824	1,820,500	2,938,106	914,084	914,084	24,106,262	79,778,451

Insurance	16,555	77,117	—	672,958	531,184	1,126,172	1
Other Expenses	13,677	121,356	92,541	844,755	109,423	99,329	4
Administrative Expenses	208,085	1,579,890	41,570	602,307	117,031	766,048	14

TOTAL EXPENSES	1,824,450	14,186,365	1,688,963	14,317,087	1,753,527	8,339,923	95
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Net profit before deductions for depreciation	6,136,696	31,458,187	7,235,914	26,784,738	5,744,180	18,529,568	3,51
Depreciation	397,201	3,872,000	455,548	3,937,401	236,096	1,852,655	17

NET PROFIT	5,739,495	27,586,187	6,780,396	22,847,337	5,508,084	16,676,913	3,30
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Balance sheet as at 1 March
and 31 March 1945

Assets

Cash	3,195,714	4,224,791	1,779,905	1,873,896	6,555,864	7,355,948	3,30
Accounts Receivable (sched. 2)	12,574,114	15,183,539	10,268,889	13,910,842	6,224,414	5,117,866	3,25
Fixed assets	51,663	49,857	—	—	5,110	4,950	—
Surplus fund by R.F.O.	9,500,000	12,000,000	7,500,000	11,000,000	—	6,050,864	—

TOTAL ASSETS	25,321,491	31,458,187	19,548,794	26,784,738	12,785,388	18,529,568	6,55
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Liabilities & Capital
Accounts payable

—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---

TOTAL LIABILITIES

NET PROFIT TO CAPITAL	25,321,491	31,458,187	19,548,794	26,784,738	12,785,388	18,529,568	6,55
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TOTAL LIABILITIES & CAPITAL	25,321,491	31,458,187	19,548,794	26,784,738	12,785,388	18,529,568	6,55
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1,126,172	132,284	1,094,464	15,655	677,208	32,599	32,599	1,351,157	20,686,508
99,329	—	62,622	—	—	—	—	16,555	8,533,958
590,910	45,747	301,666	55,503	321,861	62,135	62,135	379,026	912,026
766,043	143,294	684,840	73,370	221,684	30,849	30,849	614,199	2,242,703
8,339,923	952,164	6,129,352	523,993	2,232,371	361,706	361,706	7,104,803	3,885,618
18,529,568	3,517,303	10,076,847	2,094,099	3,853,339	1,059,906	1,059,906	25,788,128	45,566,804
1,852,655	173,600	1,261,023	273,599	915,233	145,822	145,822	1,681,866	91,762,585
16,676,913	3,343,703	8,815,824	1,820,500	2,938,106	914,084	914,084	24,106,262	11,894,134
7,355,942	3,309,542	4,044,354	785,573	238,595	955,320	955,320	16,581,918	79,778,451
5,117,866	3,250,002	3,232,493	2,733,387	5,144,264	1,404,586	1,404,586	36,455,392	18,684,904
4,950	—	—	—	—	—	—	56,773	43,993,530
6,050,864	—	2,800,000	—	—	—	—	17,000,000	54,807
18,529,568	6,559,544	10,076,847	3,518,960	5,374,859	2,359,906	2,359,906	70,094,083	31,850,864
—	—	—	1,759,720	1,521,520	1,300,000	1,300,000	3,059,720	94,584,105
18,529,568	6,559,544	10,076,847	1,759,720	1,521,520	1,300,000	1,300,000	3,059,720	2,821,520
—	—	—	1,759,240	3,853,339	1,059,906	1,059,906	67,034,363	91,762,585
18,529,568	6,559,544	10,076,847	3,518,960	5,374,859	2,359,906	2,359,906	70,094,083	94,584,105

A B R U Z Z I - M A R C H E R E G

ANALYSIS OF TRUCK POOL ACCOUNTS RECEIVABLE
31 MARCH 1945

	Total	Less 30 days	30 - 60 days	60 days
<u>A. W. G. / A.C.</u>				
Truck Pool No. 3	611.946	23.079	587.673	—
" " No. 4	1.611.860	450	—	1.60
" " No. 5	93.887	40.369	24.920	1
" " No. 6	21.696	8.428	9.586	—
" " No. 7	639.027	52.633	584.471	—
" " No. 8	—	—	—	—
TOTAL	2.978.416	132.909	1.206.550	1.62

CONSORZIO AGRARIO

Truck Pool No. 3	8.925.487	3.605.168	1.306.891	1.87
" " No. 4	7.199.406	71199.406	—	—
" " No. 5	1.944.933	839.841	262.305	60
" " No. 6	1.669.590	1.606.074	—	—
" " No. 7	2.094.115	742.115	1.097.481	23
" " No. 8	1.156.891	1.156.891	—	—
TOTAL	22.990.422	15.149.495	2.656.677	2.7

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Truck Pool No. 3	1.461.737	297.678	329.740	—
" " No. 4	1.385.432	232.291	577.245	—
" " No. 5	548.161	257.251	37.890	—
" " No. 6	169.827	169.827	—	—
" " No. 7	1.996.151	1.498.365	470.270	—
" " No. 8	122.932	122.932	—	—
TOTAL	5.683.240	2.578.344	1,415.145	—

MONOPOLIO DI STATO

Truck Pool No. 3	337.886	285.731	—	—
" " No. 4	662.631	360.985	219.035	—
" " No. 5	1.551.571	270.793	268.766	—

A B R U Z Z I - M A R C H E R E G I O N

ANALYSIS OF TRUCK POOL ACCOUNTS RECEIVABLE AS AT
31 MARCH 1945

	Total	Less 30 days	30 - 60 days	60-90 days	over 90 days
	611.946	23.079	587.673	—	1.244
	1.611.860	150	—	1.608.590	2.820
	93.887	48.369	24.920	13.408	7.190
	21.696	8.428	9.586	3.782	—
	639.027	52.633	584.471	1.923	—
	—	—	—	—	—
TOTAL	2,978.416	132.909	1,206.550	1,627.703	11.254
	8.925.487	3,605.168	1,306.891	1,873.024	240.404
	7.199.406	71199.406	—	—	—
	1.944.933	839.811	262.305	665.787	177.888
	1.669.590	1,606.074	—	—	63.516
	2.094.115	742.115	1,097.481	215.679	48.840
	1.156.891	1,156.891	—	—	—
TOTAL	22,990.422	15,119.495	2,656.677	2,754.490	2,428.760
	1,461.737	297.678	329.740	21.383	612.936
	1,385.432	232.291	577.245	202.114	372.782
	548.161	257.251	37.890	64.710	189.310
	169.827	169.827	—	—	—
	1,996.151	1,498.365	470.270	4,180	23.336
	122.932	122.932	—	—	—
TOTAL	5,683.210	2,576.344	1,415.145	272.387	1,397.364
	337.886	285.731	—	—	52.155
	662.631	366.985	219.035	36.867	45.744
	1,551.571	270.793	268.766	136.943	875.069

MONOPOLIO DI STATO

Truck Pool No. 3
 " " No. 4
 " " No. 5
 " " No. 6
 " " No. 7
 " " No. 8

337.886	285.731	---	---
662.631	368.985	219.035	36.86
1.551.571	270.793	268.766	136.94
322.036	322.036	---	---
2.309	2.309	---	---
99.976	99.976	---	---

TOTAL

2.976.409	1.341.830	487.801	173.81
-----------	-----------	---------	--------

PRIVATI

Truck Pool No. 3
 " " No. 4
 " " No. 5
 " " No. 6
 " " No. 7
 " " No. 8

3.846.483	2.400.181	1.166.954	10.58
3.052.513	2.432.302	549.557	30.34
979.254	876.713	60.985	22.83
1.049.344	714.272	43.237	22.86
412.662	344.810	67.852	---
24.707	24.787	---	---

TOTAL

9.365.043	6.794.065	1,888.585	118.74
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S U M M A R Y

Truck Pool No. 3
 " " No. 4
 " " No. 5
 " " No. 6
 " " No. 7
 " " No. 8

15.183.539	6.611.787	3.391.258	1.937.9
13.910.842	10.226.434	1.345.837	1.877.9
5.117.806	2.292.968	654.866	893.6
3.232.493	2.820.637	52.723	25.7
5.144.264	2.640.232	2.210.074	221.7
1.404.586	1.404.586	---	---

TOTAL

43.993.520	25,996.644	7.654.758	4.967.1
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0829

	337.886	285.731	—	—	52.155
	662.631	368.985	219.035	136.867	45.744
	1,551.571	270.793	268.766	136.943	875.069
	322.036	322.036	—	—	—
	2.309	2.309	—	—	—
	99.976	99.976	—	—	—
TOTAL	2,976.409	1,341.830	487.801	173.810	972.968

	3,846.483	2,400.181	1,166.954	43.560	235.788
	3,052.513	2,432.302	549.557	10.841	39.313
	979.254	876.713	60.985	22.836	18.720
	1,049.344	714.272	43.237	22.888	269.827
	412.662	344.810	67.852	—	—
	24.787	24.787	—	—	—
TOTAL	9,265.043	6,794.065	1,888.585	118.745	563.648

S U M M A R Y

	15,183.539	6,611.787	3,391.258	1,937.967	3,242.527
	13,910.842	10,226.434	1,345.837	1,877.912	440.659
	5,117.806	2,292.968	654.866	953.683	1,266.289
	3,232.493	2,820.637	52.723	25.790	333.343
	5,144.264	2,640.232	2,210.074	221.782	72.176
	1,404.586	1,404.586	—	—	—
TOTAL	43,993.530	25,996.644	7,654.750	4,967.134	5,374.994

BEST COPY POSSIBLE

N. 1 TRUK POOL A. C.

FOGGIA E PROVINCIA

PHONE: 73.74

Prot. N. TPI/6

Subject: Monthly Report, N. 1 Truckpool A.C., Foggia Zone
To : HQ. Allied Commission, (2)
Transportation Sub Commission,
A.P.O. 394 U.S. ARMY

Foggia, April 22nd, 1945
Via Domenico Cirillo, 100

I. List of vehicles:

a.b.c.) As monthly census dated 15.4.45.

d) DEAD LINE VEHICLES

<u>M.D. No.</u>	<u>Make</u>	<u>Reason</u>
5607058	Dodge 3ton	New Engine reqd.
5605974	-do-	-do-
5177253	-do-	-do-
5605965	-do-	-do-
525619	Bedford 3ton	-do-
4883959	-do-	-do-
4830888	Chevrolet 1,5ton	Complete overhaul due to accident.
4830787	-do-	-do-
5388317	Fiat 10ton	New injector pump complete required.

Dead line vehicles have been reduced from 15 to 9 during the past months as it has been possible to obtain considerable salvage spares. All other vehicles are potential runners. In addition to above dead line vehicles there are 4 Dodges and three Bedfords badly in need of spares indented for and any one of which is likely to become dead line at any moment.

e) B.L.R. vehicles disposed of and awaiting replacements: 31

2. P.O.L. allocated and consumed:

	<u>Allocated</u>	<u>Consumed</u>
Petrol		89,971 litres
Diesel		6,520 "
Oil		3,641 "
Grease		51 kgs.

3. Tyres received since last report:

<u>Size</u>	<u>Tyres</u>	<u>Tubes</u>
10,50 x 16	60	15
7,50 x 20	25	8
11,00 x 24	12	12

4. Wages scales paid during the month.

5604

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

I. List of vehicles:

a.b.c.) As monthly census dated 15.4.45.

d) DEAD LINE VEHICLES.

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10,50 x 16	60	15
7,50 x 20	25	8
11,00 x 24	12	12

5604

4. Wages scales paid during the month.

	<u>Max Daily</u>	<u>Average Weekly</u>
Driver 3 ton lorry	115)	844
Driver Mechanics Diesel	155)	776
Mechanics	135	

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TPL/6

-2-

April 22nd, 1945

5. Accidents during the month

- a) Fatal 1 NIL
- b) Minor 2

6. Financial Statement.

<u>DEBIT</u>		<u>CREDIT</u>	
Payments	9.548.982	Cash 21.3.45	6.800.858
Bills due out	366.534	Receipts	6.694.015
Balance being		Bills due in	6.066.497
profit for month.	9.659.828	Cash in hand	13.974
	<u>19.575.344</u>		<u>19.575.344</u>
	=====		=====

7. The two E.M.'s have been recalled.

8. Workshops Administration and Control. - M.T. Spares Stores receipt and issue, Tyres and Tubes Store receipts and issue, A.B.412 and A.B.406, Daily Workshops State and Daily M.T. Spares Inspection Report are now all in operation and as result workshops control is almost 100%.

9. Repairs, Spares. - The following major repairs have been carried out during the month with the help of spares received from G.4 and American Ordnance and collected from salvage:-

Reconditioned engines fitted	I3
Complete engine overhauls	5
Reconditioned cyl. heads fitted	5
Complete electrical overhauls	I2
Brake system overhauls	6
Back axle overhauls	I

Good

The tyre situation is now almost normal but batteries, wire for rewinding armatures and new motors are still urgently required.

10. The executives of the pool, of E.N.A.C. and of Consorzio Agrario are now co-operating well with each other and transport is operating in full accord with Lieutenantcy Decree Law No 188.

11. Co-operative. - The workers co-operative is now operating and fruitful eggs and vegetables are being sold at below Foggia market prices.

12. AGENCIES:

Sgt Severo :
Manager: LEPORE Raffaele
No of trucks: 10

CREDIT

Cash 21.3.45	6.800.858
Receipts	6.694.015
Bills due in	6.066.497
Cash in hand	13.974
	<u>19.575.344</u>
	=====

DEBIT

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Balance being	
profit for month.	9.659.828
	<u>19.575.344</u>
	=====

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Brake system overhauls	6
Back axle overhauls	I

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11. Co-operative. - The workers co-operative is now operating and fruitful eggs and vegetables are being sold at below Foggia market prices.

12. AGENCIES:

San Severo :

Manager: LEPORE Raffaele

No of trucks: 10

This Agency continues efficiently.

Manfredonia:

Manager : DI GIROLAMO Mario (appointed)

No of trucks : 5

The ex Manager was reduced to driver for insufficient supervision

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566

TPI/6

April 22nd, 1945

-3-

of the drivers, which resulted in too many vehicles entering workshops for repairs. This Agency is being watched carefully. Di Girolamo was the Accountant for Manfredonia and he now carried out both functions in view of small number of trucks under his control.

Cerignola:

Manager: LARICCHIA Salvatore (appointed 11.4.45)

No of trucks: 5

The change in management at Cerignola was made for the same reason as at Manfredonia. The new man was brought in from Candela where he was too well known and from where unproven reports of dishonesty had been received. Operation appears to be efficient to date.

Candela:

Manager: LAPALORCIA Alfonso (appointed 9.4.45)

No of trucks: 5

Candela Agency has continued to operate efficiently. Lepelortta replaces Laricchia who was transferred to Cerignola.

Lucera:

Manager: BERTACCIONI Raffaele (appointed 20.4.45)

No of trucks: 7

The ex Manager has been discharged for accepting money for preferential treatment in the allocation of trucks. The new man was highly recommended by A.C. Foggia Zone. The Lucera Agency continues to be efficiently operated.

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

A.C. Foggia

5002

ABRUZZI - MARCHE REGION

VEHICLES REPORT

as at 31 March 1945

<u>LOCATION</u>	<u>TOTAL</u>	<u>CHEVROLET</u>	<u>DODGE</u>	<u>FIAT</u>	<u>O.K.</u>	<u>MISC.</u>
<u>TRUCK POOL N.3</u>						
Chieti	23	23	-	-	-	-
Teramo	10	10	-	-	-	-
Pescara	20	13	7	-	-	-
	53	46	7			
<u>TRUCK POOL N.4</u>						
Aquila	36	-	-	31	3	2
<u>TRUCK POOL N.5</u>						
Ascoli Piceno	34	34	-	-	-	-
<u>TRUCK POOL N.6</u>						
Macerata	25	14	11	-	-	-
<u>TRUCK POOL N.7</u>						
Ancona	34	25	-	4	1	4
<u>TRUCK POOL N.8</u>						
Pesaro	24	13	10	-	-	1 (*)
<u>TOTAL REGION</u>	206	132	21	42	4	7
W.D. Vehicles	194	132	21	38	2	1

(*) Restituito AMG Ancona -

ABRUZZI MARCHE REGION

ANALYSIS OF MERCHANDISE TRANSPORTED DURING MONTH OF MARCH

MERCHANDISE	TRUCK POOL N.3	TRUCK POOL N.4	TRUCK POOL N.5	TRUCK POOL N.5	TRUCK POOL N.7	TRUCK POOL N.8	TOTAL FOR REGION
Grain	19,540	8,548	3,397	1,630	3,178	1,629	37,922
Flour	=	780	=	5,456	40	=	6,276
Salt	=	1,100	=	1,105	131	614	2,950
Potatoes	=	=	17	=	50	516	583
Animals	100	40	=	=	=	=	140
Constr. Materials	2,010	3,277	=	2,726	=	=	8,013
Oil	290	1,025	300	270	=	=	1,885
Wire	60	695	880	90	270	=	1,995
Fruits	1,167	50	=	=	1,520	=	2,737
Other foodstuffs	7,090	5,193	740	906	1,453	297	15,679
Wood	=	998	1,382	895	=	=	3,275
Coal and Charcoal	3,660	1,027	380	2,672	6,629	1,368	15,736
Gasoline	1,790	2,645	160	=	40	=	4,635
Fertilizer	1,430	=	4,730	3,258	407	=	9,825
Other merchandise	8,120	3,451	7,459	1,387	3,184	452	24,053
TOTALS.....	45,257	28,829	19,445	20,395	16,902	4,876	135,704

Favourable S/C

H. A. C.

unbr/

A B R U Z Z I - M

REPORT SHOWING OPERATION

	TRUCK POOL No.3		TRUCK POOL No.4		TRUCK POOL No.5	
	March 1945	Total to date	March 1945	Total to date	March 1945	Total to date
Number of truck	53		36		34	
Total km. operated	215.318	1,354.265	138.696	881.950	219.365	980.829
Average km. per truck days	150	149	130	115	239	176
Total km. operated loaded	120.778	762.150	85.894	500.128	145.617	699.561
% " " "	56	56	62	57	66	70
Total km. operated empty	94.540	592.115	52.802	381.822	73.748	281.268
% " " "	44	44	38	43	34	30
Total truck-hours available	39.432	258.336	30.764	237.434	25.536	148.368
Total truck-hours operated	8.499	57.209	5.538	40.784	6.825	342.487
% " " "	21	22	17	17	28	23
Total truck-hours standing	3.671	24.876	6.732	21.599	2.920	18.862
% " " "	9	9	22	9	12	11
Total truck-hours deadlined	11.153	69.467	6.447	98.369	4.378	28.988
% " " "	28	26	21	42	18	20
Total truck-hours idle	16.109	106.784	12.017	76.682	11.413	68.039
% " " "	42	42	39	32	42	46
Quintals hauled (schedule 1)	45.257	304.783	28.329	190.837	19.445	127.875
Total qli/km. loaded	2.832.118	17.481.458	5.881.744	24.959.719	2.493.682	16.275.381
Gasoline & naphtha consumed (litri)	63.833	349.691	52.112	310.363	58.445	240.007
Average km/ litro	3,37	2,98	2,66	2,84	3,75	3,5

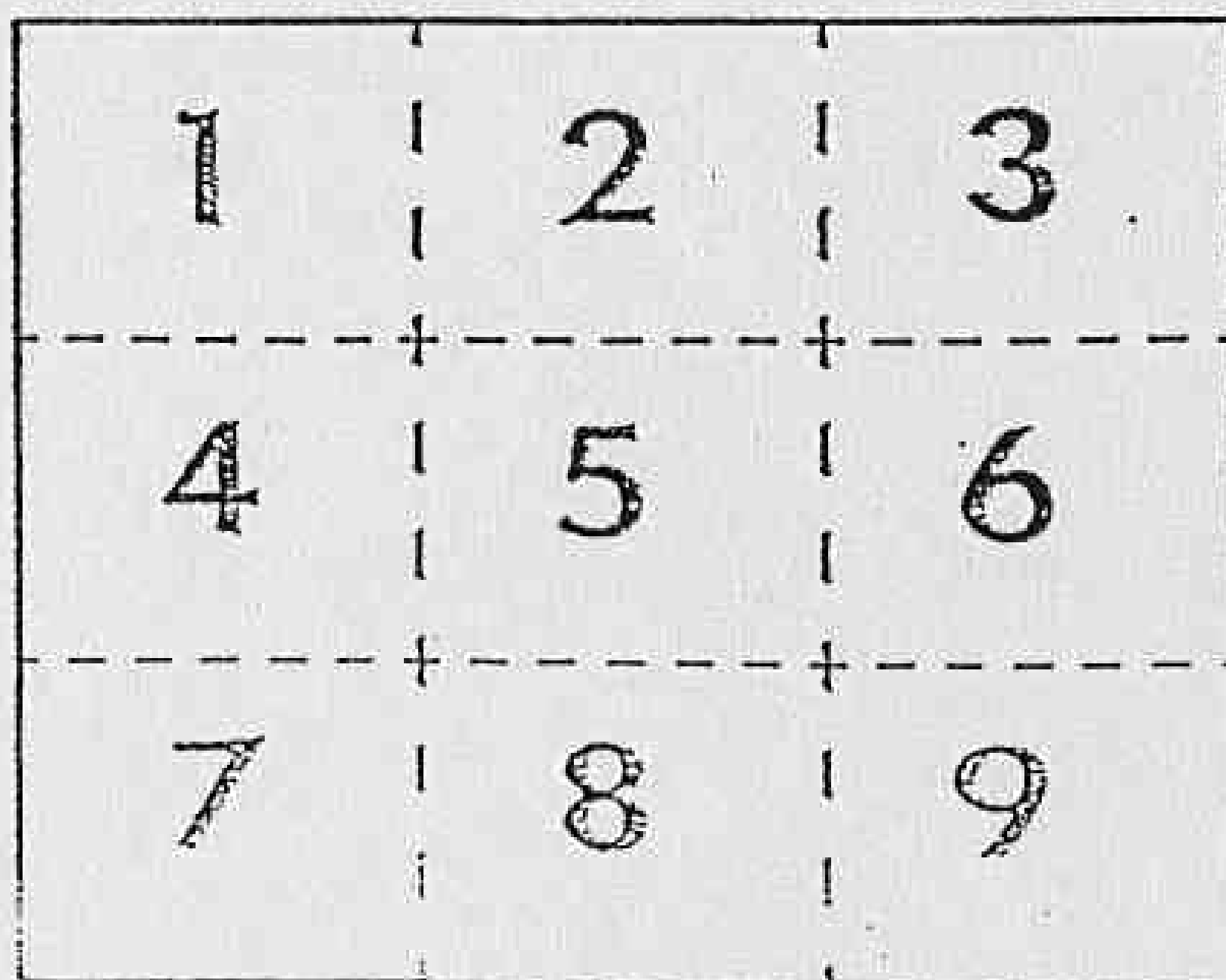
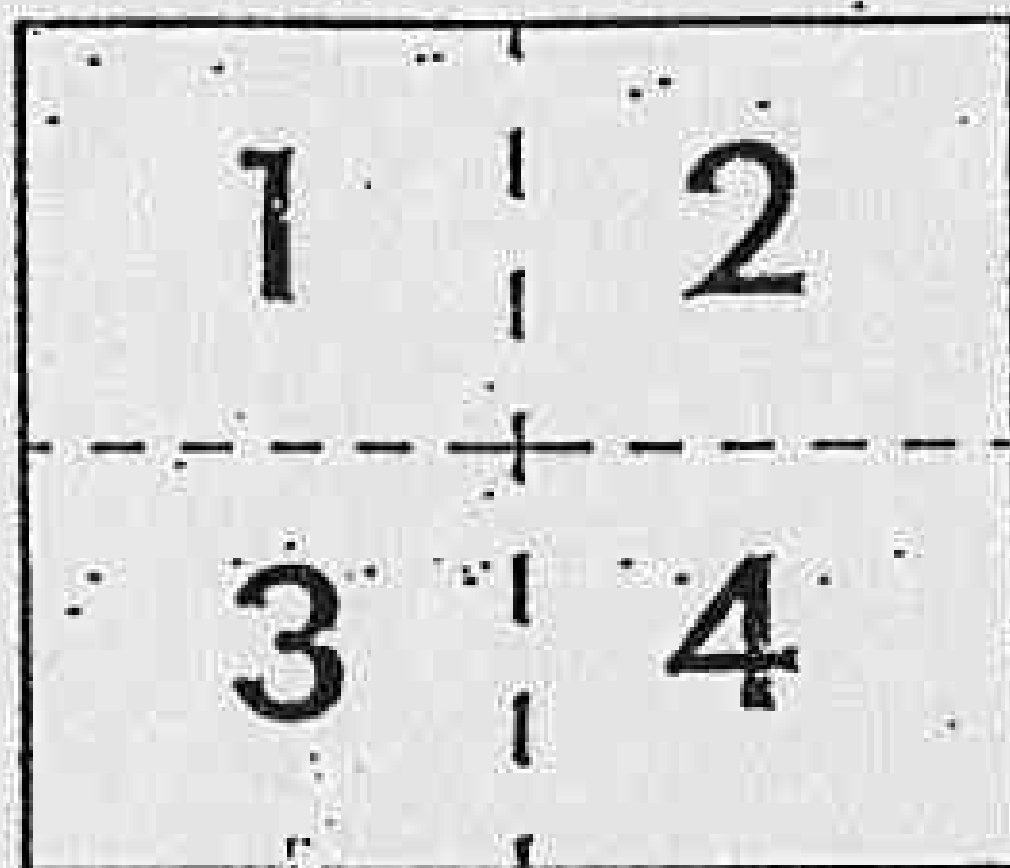
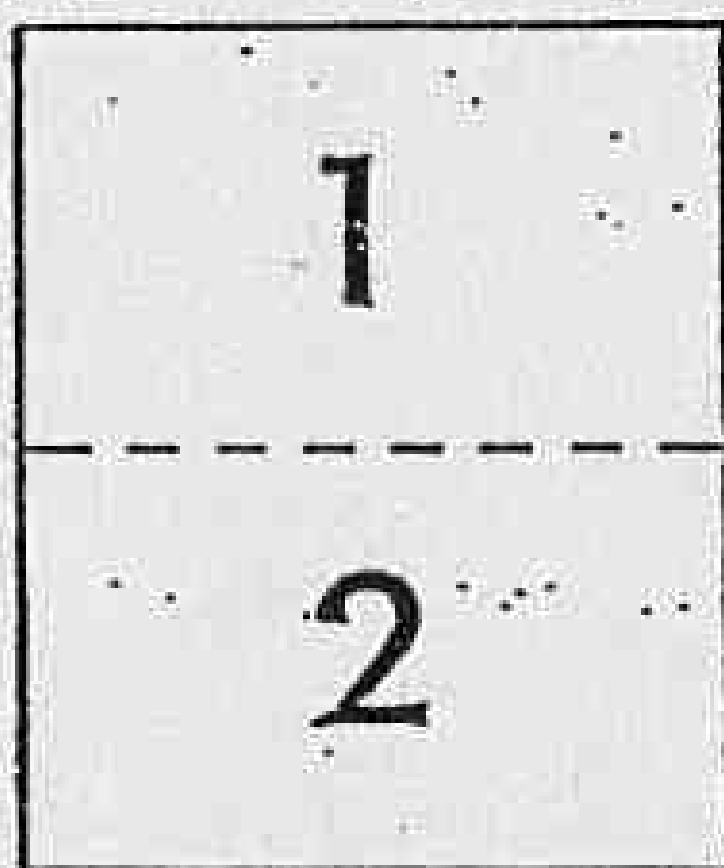
B U Z Z I - M A R C H E R E G I O N

RT SHOWING OPERATIONAL FOR MARCH

TRUCK POOL No. 5		TRUCK POOL No. 6		TRUCK POOL No. 7		TRUCK POOL No. 8		TOTAL FOR REGION	
March 1945	Total to date	March 1945	Total to date	March 1945	Total to date	March 1945	Total to date	March 1945	Total to date
34		25		34		24	24	206	
9.365	980.829	115.750	660.446	85.476	200.098	38.099	38.099	812.704	4.115.687
239	176	171	156	62	60	80	80	139	122
5.617	699.561	74.680	424.094	38.829	100.458	22.167	22.167	487.965	2.508.558
66	70	65	64	46	50	58	58	60	59
3.748	281.268	41.070	236.352	46.647	99.640	15.932	15.932	324.739	1.607.129
34	30	35	36	54	50	42	42	40	41
5.536	148.368	18.984	127.944	26.520	86.664	10.874	10.874	152.110	869.620
6.825	343.487	4.278	27.655	3.736	9.239	1.740	1.740	30.616	171.114
23	22	22	22	14	10	16	16	20	20
2.920	16.862	2.224	14.066	1.918	5.341	725	725	18.190	83.470
12	11	12	11	7	6	7	7	11	10
4.378	28.980	3.765	25.755	10.838	36.550	3.581	3.581	40.162	262.702
18	20	20	21	40	42	33	33	27	30
1.413	68.039	8.717	60.467	10.458	35.964	4.828	4.828	63.572	352.764
42	46	46	46	39	52	44	44	42	40
9.445	127.875	20.395	78.863	16.902	43.891	4.876	4.876	135.704	741.125
3.682	16.275.381	1.888.414	12.458.206	3.734.942	6.362.076	485.705	485.705	17.316.605	78.022.643
8.145	240.007	34.4054	167.949	31.186	82.475	15.899	15.899	255.529	1.166.384
3.75	3,5	3,4	3,23	2,9	2,5	2,4	2,4	3,07	2,90

MAPS AND CHARTS TOO LARGE TO FILM
ON ONE EXPOSURE ARE FILMED CLOCKWISE
BEGINNING IN THE UPPER LEFT CORNER,
LEFT TO RIGHT, AND TOP TO BOTTOM.

SEE DIAGRAMS BELOW.



A B R U S S I A N A

PROFIT AND LOSS STATEMENT FOR MARCH AND ENTIRE YEAR

	TRUCK POOL No. 3		TRUCK POOL No. 4		TRUCK POOL No. 5		
	March 1945	Total to date	March 1945	Total to date	March 1945	Total to date	
Profit and loss statement for month of March and total to date							
Freight Revenues	7,961.144	45,582.214	8,924.907	41,057.125	7,497.707	26,858.791	4.
Other Income	—	62.338	—	11,410	—	10,500	1.
TOTAL INCOME	7,961.146	45,644.552	8,924.907	41,101.825	7,497.707	26,869.291	4.
Loss: Expenses							
Labor	369.500	3,179.922	187.090	3,809.128	237.948	1,403.448	
Gasoline and oil	994.460	7,026.309	683.610	5,906.195	758.341	4,354.014	
Repairs and maintenance	254.283	2,301.771	284.152	3,401.741	511.184	1,136.172	
Insurance	16.555	77.117	—	672.958	—	99.329	
Other Expenses	13.677	121.356	92.541	844.732	109.423	590.910	
Administrative Expenses	208.085	1,579.890	41.570	602.377	117.031	766.048	
TOTAL EXPENSES	1,824.450	11,186.365	1,608.963	11,827.082	1,793.537	8,339.923	
Net profit before deductions for depreciation	6,136.696	31,458.187	7,315.944	26,784.738	5,704.180	18,529.568	3.
Depreciation	397.222	3,872.000	455.548	3,937.401	236.096	1,852.655	
NET PROFIT	5,739.474	27,586.187	6,860.396	22,847.337	5,508.084	16,676.913	3.
Balance sheet as at 1 March and 31 March 1945							
<u>Assets</u>	3,106.774	1,221.791	3,779.905	1,873.896	6,855.864	7,385.948	3.

I A M A R C H E R E G I O N

MARCH AND ENTIRE PERIOD TO DATE AND BALANCE SHEET AS AT 1st MARCH AND 31 MARCH 1945

POOL No. 5		TRUCK POOL No. 6		TRUCK POOL No. 7		TRUCK POOL No. 8		TOTAL FOR REGION	
Total to date	March 1945	Total to date	March 1945	Total to date	March 1945	Total to date	March 1945	Total to date	March 1945
36,858.971 10,500	4,469.467	16,206.037 162	2,618.092	6,085.272 438	1,421.612	1,421.612	32,892.931	137,211.311 116,079	
36,869.491	4,469.467	16,206.199	2,618.092	6,085.710	1,421.612	1,421.612	32,892.931	137,329.389	
1,403.448	169.665	1,008.809	190.465	819.969	90.615	90.615	1,544.883	9,305.891	
4,394.016	461.174	2,976.931	199.000	197.649	145.508	145.508	3,232.093	20,686.608	
1,126.172	131.294	1,094.461	15.655	677.308	32.599	32.599	1,351.157	8,533.958	
99.329		62.622					16.555	912.624	
590.910	45.747	301.686	58.352	321.863	62.135	62.135	379.026	2,242.703	
766.048	213.291	684.710	73.780	221.624	30.849	30.849	614.199	3,865.618	
8,339.923	952.164	6,129.352	523.993	2,232.371	361.706	361.706	7,104.803	45,566.804	
18,529.568	3,517.303	16,076.847	2,094.099	1,893.339	1,059.906	1,059.906	25,788.128	91,762.585	
1,852.655	175.600	1,261.023	273.599	919.233	145.822	145.822	1,681.866	11,694.134	
16,676.913	3,341.703	8,815.824	1,820.500	2,932.186	914.024	914.024	24,106.262	79,778.451	
7,365.048	3,309.562	4,055.354	785.573	236.595	955.320	955.320	16,581.918	18,694.904	

TOTAL EXPENSES	1,824,450	14,186,365	1,608,963	14,137,987	1,753,517	8,339,923	
Net profit before deductions for Depreciation	6,136,646	31,458,187	7,235,944	26,784,738	5,744,180	18,529,568	3.
Depreciation	397,702	2,872,000	455,548	3,937,401	236,096	1,852,655	
NET PROFIT	5,739,456	27,586,187	6,780,396	22,847,337	5,508,084	16,676,913	3.
Balance sheet as at 1 March and 31 March 1945							
Assets							
Cash	3,195,714	4,254,791	1,779,905	1,873,896	6,555,364	7,355,948	3.
Accounts Receivable (sched. 2)	12,574,114	15,183,539	10,268,889	13,910,042	6,224,414	5,117,886	3.
Fixed assets	51,663	49,857	—	—	5,110	4,950	
Surplus fund by R.F.C.	9,500,000	12,000,000	7,500,000	11,000,000	—	6,050,864	
TOTAL ASSETS	25,321,491	31,458,187	19,548,794	26,784,738	12,785,308	18,529,568	6.
Liabilities & Capital							
Accounts payable	—	—	—	—	—	—	
TOTAL LIABILITIES	—	—	—	—	—	—	
NET PROFIT TO CAPITAL	25,321,491	31,458,187	19,548,794	26,784,738	12,785,308	18,529,568	6.
TOTAL LIABILITIES & CAPITAL	25,321,491	31,458,187	19,548,794	26,784,738	12,785,308	18,529,568	6.

8,339.923	952.164	6,129.352	523.993	2,232.373	361.706	361.706	7,304.803	45,566.804
18,529.568	3,517.303	16,076.847	2,094.099	1,859.339	1,059.906	1,059.906	25,728.128	91,762.585
1,852.655	173.600	1,261.023	273.599	935.233	145.822	145.822	1,681.866	11,894.134
14,676.013	1,343.733	8,815.824	1,820.500	2,938.106	914.074	914.084	25,106.262	79,778.451
7,355.947	3,309.717	4,044.354	785.873	238.595	955.320	955.320	16,581.918	18,684.904
5,117.486	3,250.002	3,732.493	2,733.387	5,144.264	1,404.586	1,404.586	36,455.392	43,992.530
4,980	---	---	---	---	---	---	56.773	54.867
6,050.864	---	2,800.800	---	---	---	---	17,000.000	31,850.864
17,529.568	6,559.544	10,076.847	3,517.960	5,374.859	2,359.906	2,359.906	70,094.083	94,584.105
---	---	---	1,759.720	1,521.520	1,300.000	1,300.000	3,059.720	2,821.520
17,529.568	6,559.544	10,076.847	1,759.720	1,521.520	1,300.000	1,300.000	3,059.720	2,821.520
---	---	---	1,759.720	3,853.309	1,059.906	1,059.906	67,034.363	91,762.585
17,529.568	6,559.544	10,076.847	3,517.960	5,374.859	2,359.906	2,359.906	70,094.083	94,584.105

A B R U Z Z I - M A R C H E R E G

ANALYSIS OF TRUCK POOL ACCOUNTS RECEIVABLE

31 MARCH 1945

	Total	Less 30 days	30 - 60 days	
<u>A. M. G. / A.C.</u>				
Truck Pool No. 3	611.946	23.079	587.673	
" " No. 4	1.611.860	450	—	1.60
" " No. 5	93.887	48.369	24.920	1
" " No. 6	21.696	8.428	9.586	
" " No. 7	639.027	52.633	584.471	
" " No. 8	—	—	—	
TOTAL	2.978.416	132.909	1.206.550	1.62

CONSORZIO AGRARIO

Truck Pool No. 3	8.925.487	3.605.168	1.306.891	1.89
" " No. 4	7.199.406	71199.406	—	—
" " No. 5	1.944.933	839.841	262.305	66
" " No. 6	1.669.590	1.606.074	—	—
" " No. 7	2.094.115	742.115	1.087.481	21
" " No. 8	1.156.891	1.156.891	—	—
TOTAL	22.990.422	15.149.495	2.656.677	2.71

ENTI STATALI & COMUNI

Truck Pool No. 3	1.461.737	297.678	329.740	2
" " No. 4	1.385.432	232.291	577.245	20
" " No. 5	548.161	257.251	37.890	6
" " No. 6	169.827	169.827	—	—
" " No. 7	1.996.151	1.498.365	470.270	—
" " No. 8	122.932	122.932	—	—
TOTAL	5.683.240	2.578.344	1.415.145	28

MONOPOLIO DI STATO

Truck Pool No. 3	337.886	285.731	—	—
" " No. 4	662.631	368.985	219.035	—
" " No. 5	1.551.571	270.793	268.766	1

A B R U Z Z I - M A R C H E R E G I O N

ANALYSIS OF TRUCK POOL ACCOUNTS RECEIVABLE AS AT
31 MARCH 1945

	Total	Less 30 days	30 - 60 days	60-90 days	over 90 days
	611.946	23.029	587.673	—	1.244
	1.611.860	450	—	1.608.590	2.620
	93.837	48.369	24.920	13.408	7.190
	21.696	8.428	9.586	3.782	—
	639.027	52.633	584.471	1.923	—
	—	—	—	—	—
TOTAL	2.978.416	132.909	1.206.550	1.627.703	11.254
	8.925.487	3.605.168	1.306.891	1.873.024	248.404
	7.199.406	7119.406	—	—	—
	1.944.933	839.841	262.305	665.787	177.668
	1.669.590	1.606.074	—	—	63.516
	2.094.115	742.115	1.087.481	215.679	48.840
	1.156.891	1.156.891	—	—	—
TOTAL	22.990.422	15.149.495	2.656.677	2.754.490	2.428.760
	1.461.737	297.678	329.740	21.383	812.936
	1.384.432	232.291	577.245	202.114	372.782
	548.161	257.251	37.890	64.710	188.310
	169.827	169.827	—	—	—
	1.996.151	1,498.365	470.270	4.180	23.336
	122.932	122.932	—	—	—
TOTAL	5.683.240	2.578.344	1.415.145	292.387	1,397.364
	337.886	285.731	—	—	52.155
	662.631	368.985	219.035	36.867	45.744
	1.551.571	270.793	268.766	136.943	875.069

MONOPOLIO DI STATO

Truck Pool No. 3	337.886	285.731	--	
" " No. 4	662.631	368.985	219.035	
" " No. 5	1.551.571	270.793	268.766	13
" " No. 6	322.036	322.036	--	
" " No. 7	2.309	2.309	--	
" " No. 8	99.976	99.976	--	
TOTAL	2.976.409	1.341.830	487.801	17

PRIVATI

Truck Pool No. 3	3.846.483	2.400.181	1.166.954	
" " No. 4	3.052.513	2.432.302	549.557	
" " No. 5	979.254	876.713	60.985	
" " No. 6	1.049.344	714.272	43.237	
" " No. 7	412.662	344.810	67.852	
" " No. 8	24.787	24.787	--	
TOTAL	9.365.043	6.794.065	1.888.585	1

S U M M A R Y

Truck Pool No. 3	15.183.539	6.611.787	3.391.258	1.9
" " No. 4	13.910.842	10.226.434	1.345.837	1.8
" " No. 5	5.117.806	2.292.968	654.866	
" " No. 6	3.232.493	2.820.637	52.723	
" " No. 7	5.144.264	2.640.232	2.210.074	
" " No. 8	1.404.586	1.404.586	--	
TOTAL	43.993.530	25.996.644	7.654.758	4.

337.886	285.731	—	—	52.155
662.631	360.985	219.035	36.867	45.744
1.551.571	270.793	268.766	136.943	875.069
322.036	322.036	—	—	—
2.309	2.309	—	—	—
99.976	99.976	—	—	—

2.976.409	1.341.830	487.801	173.810	972.968
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3.846.483	2.400.181	1.166.954	43.560	235.788
3.052.513	2.433.302	549.557	30.841	39.313
979.254	876.713	60.985	22.836	18.720
1.049.344	714.272	43.237	22.668	269.827
412.662	344.810	67.852	—	—
24.787	24.787	—	—	—

9.365.043	6.794.065	1.888.585	118.745	563.648
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S U M M A R Y

15.183.539	6.611.787	3.391.258	1.937.967	3.242.527
13.910.842	10.226.434	1.345.837	1.877.912	466.659
5.117.806	2.292.968	654.866	903.683	1.266.289
3.232.493	2.820.637	52.723	25.790	333.343
5.144.264	2.640.232	2.210.074	221.782	72.176
1.404.586	1.404.586	—	—	—

43.993.530	25.996.644	7.651.758	4.967.134	5.374.994
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TOTAL

Schedule 1ABRUZZI MARCH REGIONVEHICLE REPORT

as at 1 February 1945.

<u>LOCATION</u>	<u>Total</u>	<u>Chev.</u>	<u>Dodges</u>	<u>Ford</u>	<u>C.M.</u>	<u>Miss.</u>
<u>TRUCK POOL No. 3</u>						
Chieti	23	23	X	X	X	X
Teramo	10	10	X	X	X	X
Pescara	20	13	X	X	X	X
<u>Totals</u>	<u>53</u>	<u>46</u>				
<u>TRUCK POOL No. 4</u>						
Aquila	47	14	1	27	3	2
Avezzano	5	4	1	28	3	2
<u>Total</u>	<u>52</u>	<u>18</u>				
<u>TRUCK POOL No. 5</u>						
Aseoli Piceno	34	34	X	1	X	X
<u>TRUCK POOL No. 6</u>						
Macerata	29	19	10	1	X	X
<u>TRUCK POOL No. 7</u>						
Ancona	14	5	7	1	X	X
Fano	18	10	3	1	1	4
<u>Totals</u>	<u>32</u>	<u>15</u>	<u>10</u>	<u>2</u>	<u>4</u>	<u>6</u>
<u>TOTAL FOR REGION</u>	<u>200</u>	<u>132</u>	<u>21</u>	<u>37</u>	<u>4</u>	<u>1</u>
<u>N. D. VEHICLES</u>	<u>189</u>	<u>132</u>	<u>21</u>	<u>33</u>	<u>2</u>	<u>1</u>

NOTE: (a) - 3 Fiats at Truck Pool No. 4 are privately owned but work for the truck pool on contract.

TRUCK POOL No. 3

Chieti	23	23	X	X	X
Teramo	10	10	X	X	X
Pescara	20	13	X	7	X
Totals	53	46	7	7	

TRUCK POOL No. 4

Aquila	47	14	1	27	2
Avezzano	5	4		3	
Total	52	18	1	30	2

TRUCK POOL No. 5

Ascoli Piceno	34	34	X	X	X
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TRUCK POOL No. 6

Macerata	29	19	10	X	X
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TRUCK POOL No. 7

Ancona	14	5	7	X	X
Fano	18	10	3	1	4
Totals	32	15	10	1	4
TOTAL FOR REGION	200	132	21	37	6
N. D. VEHICLES	189	132	21	33	1

- NOTE: (a) - 3 Fiats at Truck Pool No. 4 are privately owned but work for the truck pool on contract.
- (b) - 2 Misc. and 1 O.M. at Truck Pool No. 4 drawn from USAFOD 8
- (c) - 3 Fiats, 1 O.M., 2 Misc. from A.M.G. 8th Army (Source of these vehicles unknown believed to be confiscated vehicles.)
- (d) - 1 Fiat received from UCA Ancona 23 February 1945. They received it from A.M.G. 8th Army.
- (e) - 2 Fiats returned to San Marino, 26 February.
- (f) - 1 Fiat turned over to MAC Aquila 23 February.
- (g) - 1 Fiat transferred from No. 4 to No. 3, 13 February.

ABRUZZI-MARCHE REGION

ANALYSIS OF TRUCK POOL ACCOUNTS RECEIVABLE AS

28 FEBRUARY 1945

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A. M. G. / A. C.	Total	Less 30 days	30 - 60 days	60
<u>TRUCK POOL No. 3</u>	603.192,00	598.043,00	---	
idem 4	2.763.328,00	198.655,00	1.785.378,00	
idem 5	176.797,00	47.335,00	46.324,00	
idem 6	335.335,00	9.486,00	12.014,00	
idem 7	87.822,00	84.471,00	3.351,00	
Total	3.966.473,00	937.990,00	1.847.067,00	
<u>CONSORZIO AGRARIO</u>				
<u>TRUCK POOL No. 3</u>	6.037.172,00	1.306.891,00	1.944.938,00	1
idem 4	3.106.126,00	3.106.126,00	---	
idem 5	2.795.907,00	1.079.148,00	675.787,00	
idem 6	1.626.443,00	1.287.962,00	274.965,00	
idem 7	1.352.000,00	922.086,00	381.074,00	
Total	14.917.648,00	7.702.213,00	3.276.764,00	2
<u>ENTI STATALI E COMUNI</u>				
<u>TRUCK POOL No. 3</u>	1.795.978,00	337.036,00	92.383,00	
idem 4	1.452.584,00	662.988,00	307.541,00	
idem 5	690.583,00	175.777,00	138.828,00	
idem 6	247.668,00	221.929,00	25.739,00	
idem 7	1.202.198,00	1.100.230,00	4.180,00	
Total	5.389.011,00	2.497.960,00	568.671,00	
<u>MONOPOLIO</u>				
<u>TRUCK POOL No. 3</u>	1.017.321,00	188.525,00	63.094,00	
idem 4	1.064.486,00	255.535,00	47.779,00	
idem 5	1.280.778,00	268.766,00	136.943,00	
idem 6	162.140,00	162.140,00	---	
idem 7	17.126,00	17.126,00	---	
Total	3.541.851,00	892.092,00	247.816,00	
<u>DITTE PRIVATE</u>				
<u>TRUCK POOL No. 3</u>	3.120.451,00	2.601.055,00	175.610,00	
idem 4	1.882.366,00	1.773.680,00	56.437,00	
idem 5	1.280.349,00	1.134.218,00	119.588,00	
idem 6	878.416,00	527.905,00	32.494,00	
idem 7	74.241,00	35.823,00	38.418,00	
Total	7.235.823,00	6.072.681,00	422.547,00	

SCHEDULE 2

ABRUZZI-MARCHE REGION

OF TRUCK POOL ACCOUNTS RECEIVABLE AS AT

28 FEBRUARY 1945

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<u>Total</u>	<u>Less 30 days</u>	<u>30 - 60 days</u>	<u>60 - 90 days</u>	<u>Over 90 days</u>
603.192,00	598.043,00	---	567,00	4.582,00
2.763.327,00	198.655,00	1.785.378,00	479.273,00	300.020,00
176.797,00	47.335,00	46.324,00	26.790,00	56.348,00
335.335,00	9.486,00	12.014,00	313.835,00	---
87.822,00	84.471,00	3.351,00	---	---
3.966.473,00	937.990,00	1.847.067,00	820.465,00	360.950,00
6.037.172,00	1.306.891,00	1.944.938,00	1.938.241,00	847.102,00
3.106.126,00	3.106.126,00	---	---	---
2.795.907,00	1.079.148,00	675.787,00	412.755,00	628.217,00
1.626.443,00	1.287.962,00	274.965,00	---	63.516,00
1.352.000,00	922.086,00	381.074,00	48.840,00	---
14.917.648,00	7.702.213,00	3.276.764,00	2.399.836,00	1.538.835,00
1.795.978,00	337.036,00	92.383,00	131.818,00	1.234.741,00
1.452.584,00	662.988,00	307.541,00	206.691,00	275.364,00
690.583,00	175.777,00	138.828,00	197.041,00	178.937,00
247.668,00	221.929,00	25.739,00	---	---
1.202.198,00	1.100.230,00	4.180,00	97.788,00	---
5.369.011,00	2.497.960,00	568.671,00	633.338,00	1.689.042,00
1.017.321,00	188.525,00	63.094,00	143.087,00	622.615,00
1.064.486,00	255.535,00	47.779,00	299.758,00	461.414,00
1.280.778,00	268.766,00	136.943,00	78.821,00	796.248,00
162.140,00	162.140,00	---	---	---
17.126,00	17.126,00	---	---	---
3.511.851,00	892.092,00	247.816,00	521.666,00	1.880.277,00
3.120.451,00	2.601.055,00	175.610,00	31.075,00	312.711,00
1.882.366,00	1.773.680,00	56.437,00	21.853,00	30.396,00
1.280.349,00	1.134.218,00	119.588,00	24.537,00	2.006,00
878.416,00	527.905,00	32.494,00	48.190,00	269.827,00
74.241,00	35.823,00	38.418,00	---	---
7.235.823,00	6.072.681,00	422.547,00	125.655,00	614.940,00

	<u>1.200.120,00</u>	<u>1.100.230,00</u>	<u>4.180,00</u>
Total	5.389.011,00	2.497.960,00	568.671,00

MONOPOLIO

<u>TRUCK POOL No. 3</u>	1.017.321,00	188.525,00	63.094,00
idem 4	1.064.486,00	255.535,00	47.779,00
idem 5	1.280.778,00	268.766,00	136.943,00
idem 6	162.140,00	162.140,00	
idem 7	17.126,00	17.126,00	
Total	3.541.851,00	892.092,00	247.816,00

DITTE PRIVATE

<u>TRUCK POOL No. 3</u>	3.120.451,00	2.601.055,00	175.610,00
idem 4	1.882.366,00	1.773.680,00	56.437,00
idem 5	1.280.349,00	1.134.218,00	119.588,00
idem 6	878.416,00	527.905,00	32.494,00
idem 7	74.241,00	35.823,00	38.418,00
Total	7.235.823,00	6.072.681,00	422.547,00

S U M M A R Y

TRUCK POOL No. 3	12.574.114,00	5.031.550,00	2.276.025,00
do do No. 4	10.268.889,00	5.996.984,00	2.197.195,00
do do No. 5	6.224.414,00	2.705.244,00	1.117.470,00
do do No. 6	3.250.002,00	2.209.422,00	345.212,00
do do No. 7	2.733.387,00	2.159.736,00	427.023,00
Totals	35.050.806,00	18.102.936,00	6.362.865,00

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1.202.179,00	1.100.230,00	4.180,00	97.788,00	
5.389.011,00	2.497.960,00	568.671,00	633.338,00	1.689.042,00
1.017.321,00	188.525,00	63.094,00	143.087,00	622.615,00
1.064.486,00	255.535,00	47.779,00	299.758,00	461.414,00
1.280.778,00	268.766,00	136.943,00	78.821,00	796.248,00
162.140,00	162.140,00			
17.126,00	17.126,00			
3.541.851,00	892.092,00	247.816,00	521.666,00	1.880.277,00
3.120.454,00	2.601.055,00	175.610,00	31.075,00	312.711,00
1.882.366,00	1.773.680,00	56.437,00	21.853,00	30.396,00
1.280.349,00	1.134.218,00	119.588,00	24.537,00	2.006,00
878.416,00	527.905,00	32.494,00	48.190,00	269.827,00
74.241,00	35.823,00	38.418,00		
7.235.823,00	6.072.681,00	422.547,00	125.655,00	614.940,00

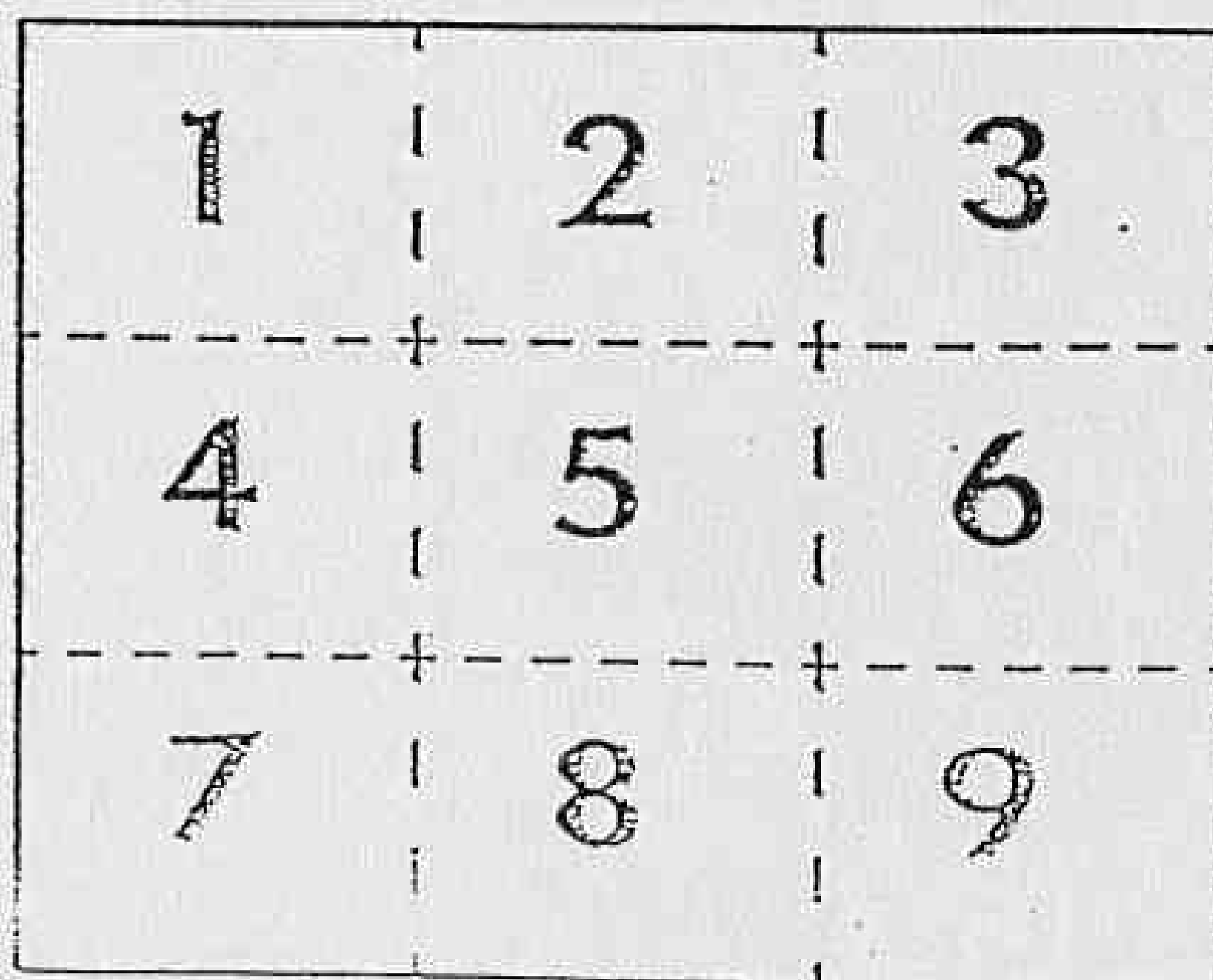
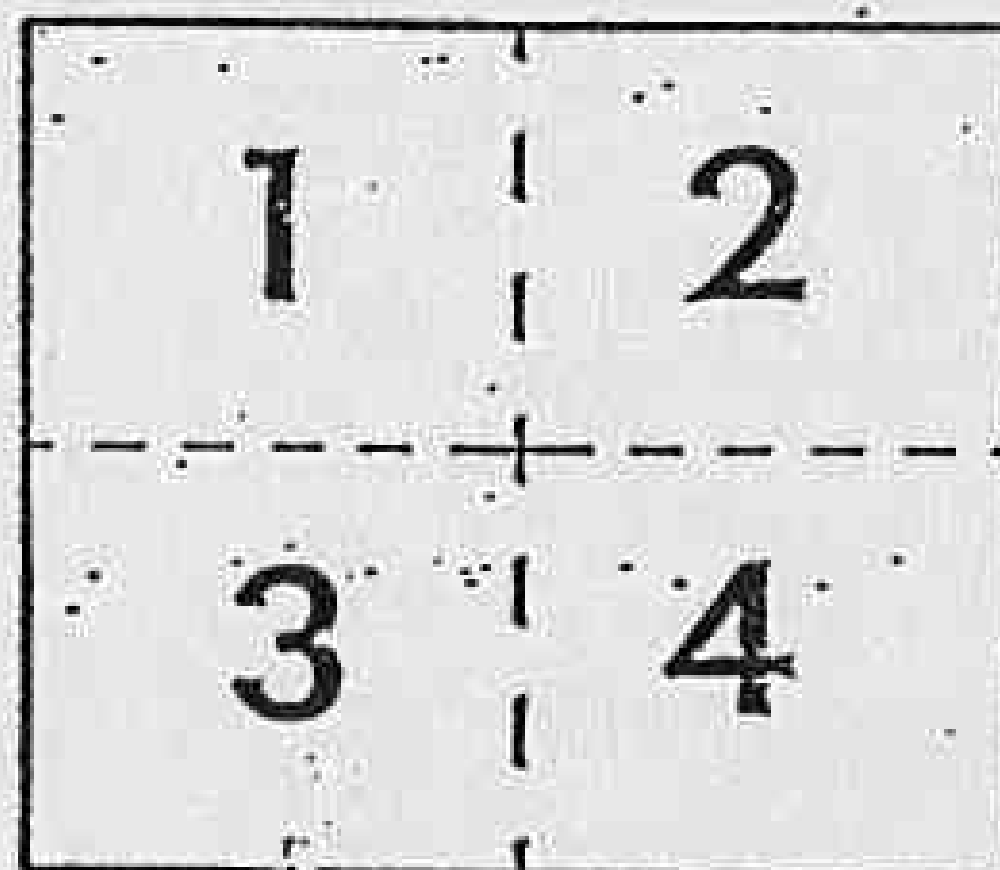
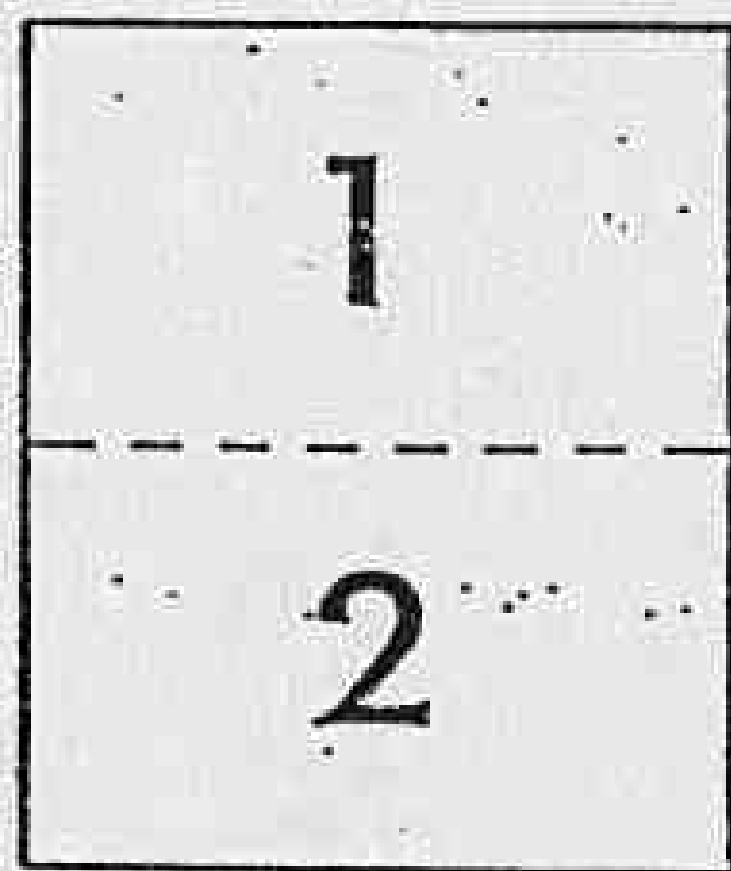
S U M M A R Y

12.574.114,00	5.031.550,00	2.276.025,00	2.244.788,00	3.021.754,00
10.268.889,00	5.996.984,00	2.197.195,00	1.007.575,00	1.067.195,00
6.224.414,00	2.705.244,00	1.117.470,00	739.944,00	1.661.756,00
3.250.002,00	2.209.422,00	345.212,00	362.025,00	333.343,00
2.733.387,00	2.159.736,00	427.023,00	146.628,00	
35.050.806,00	18.102.936,00	6.362.865,00	4.500.960,00	6.084.049,00

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MAPS AND CHARTS TOO LARGE TO FILM
ON ONE EXPOSURE ARE FILMED CLOCKWISE
BEGINNING IN THE UPPER LEFT CORNER,
LEFT TO RIGHT, AND TOP TO BOTTOM.

SEE DIAGRAMS BELOW.



A B R U Z Z I M A R C H E

REPORT SHOWING OPERATIONAL RECORD FOR FEBRUARY, PROFIT AND LOSS STATEMENT FOR JANUARY

	<u>TRUCK POOL No. 3</u>		<u>TRUCK POOL No. 4</u>		<u>TRUCK POOL No. 5</u>
	<u>February</u>	<u>Total to date</u>	<u>February</u>	<u>Total to date</u>	<u>February</u>
Trucks (Schedule 1)	53		52		34
Total Km. operated	172.350	1.138.947	140.980	743.254	170.816
Average Km. per Truck day	133	144	106	99	201
Total Km. operated loaded	96.916	641.372	86.787	414.234	136.114
% " " " "	56	56	61	56	79
Total " " Empty	75.434	497.575	54.193	329.020	34.702
% " " " "	44	44	39	44	21
Total truck hours available	35.328	218.904	35.712	206.670	22.048
" " " operated	7.364	48.710	6.187	35.246	5.984
% " " " "	21	22	18	17	27
Total " " standing	3.437	21.205	2.201	14.567	2.343
% " " " "	10	10	6	7	10
Total " " deadlined	9.641	58.314	15.355	91.922	5.199
% " " " "	27	26	43	45	23
Total " " idle	14.886	90.675	11.060	64.635	9.322

B B U Z Z I M A R C H E R S G I O N

Y, PROFIT AND LOSS STATEMENT FOR JANUARY AND ENTIRE PERIOD TO DATE AND BALANCE SHEET AS AT 1 FEBRUARY AND 28 FEBRUARY 1

TRUCK POOL No. 4		TRUCK POOL No. 5		TRUCK POOL No. 6		TRUCK POOL No. 7		
February	Total to date	February	Total to date	February	Total to date	February	Total to date	
32		34		29		32		
140.980	743.254	170.815	751.464	97.576	544.696	57.489	114.622	
106	99	201	171	135	140	69	53	
86.787	414.234	136.114	553.944	63.188	349.414	33.302	61.629	
61	56	79	71	67	64	58	54	
54.193	389.020	34.702	307.520	32.388	195.182	24.187	52.993	
39	44	21	29	33	36	42	46	
35.712	306.670	22.848	122.832	19.488	106.960	22.176	60.344	
6.187	39.246	5.984	27.662	3.983	23.377	2.706	9.503	
18	17	27	23	20	22	12	9	
2.201	14.567	2.343	13.942	2.196	11.843	1.294	3.423	
6	7	10	11	11	11	6	6	
15.355	91.922	5.199	24.602	4.824	21.990	10.044	25.712	
43	45	23	20	25	21	45	43	
11.060	64.635	9.322	56.626	8.525	51.750	8.132	25.506	

REGION

ENTIRE PERIOD TO DATE AND BALANCE SHEET AS AT 1 FEBRUARY AND 28 FEBRUARY 1945.

TRAUCE POOL No. 5			TRAUCE POOL No. 6		TRAUCE POOL No. 7		TOTAL FOR REGION	
Total to date .	February	Total to date .	February	Total to date .	February	Total to date .	February	Total to date .
	29		32		200			
751.464	97.576	544.696	57.489	114.621	639.211	3.302.983		
171	135	140	69	53	127	127		
553.944	65.189	349.414	33.302	61.629	418.307	2.020.593		
71	67	64	58	54	65	61		
207.520	32.388	195.282	24.187	52.993	220.904	1.282.390		
29	33	36	42	46	35	39		
182.832	19.480	108.960	22.176	60.144	35.552	717.510		
27.662	3.983	23.377	2.706	5.503	26.224	140.498		
23	20	22	12	9	19	19		
13.942	2.156	11.843	1.294	3.423	11.431	65.280		
11	11	11	6	6	9	9		
24.602	4.824	21.990	10.044	29.712	45.063	222.540		
20	25	21	45	43	34	31		
56.626	8.525	51.750	8.112	25.406	52.844	280.102		

	20427	21.202	2.201	14.867	2.343
" " " "	10	10	6	7	10
Total " " deadlined	9.641	58.314	15.355	91.920	5.192
" " " "	27	26	43	45	23
Total " " idle	14.826	90.675	11.969	64.635	9.322
" " " "	42	42	33	31	40
Quintals Hauled	41.975	259.326	28.001	152.008	16.710
Capacity	72.240		156.460		34.000
Total qli/km loaded	2.290.475	14.649.340	1.897.195	19.077.975	2.025.680
Gasoline and nafta	27.414	285.858	66.165	258.251	50.570
Average km. per litre	30	289	213	222	338

PROFIT AND LOSS STATEMENT

Freight Revenue	5.795.043	37.621.068	7.285.511	32.132.278	4.917.178
Other income	1.099	52.338		44.640	
Total Income	5.796.142	37.683.406	7.285.511	32.176.918	4.917.178

LESS EXPENSES:

Labor	332.306	2.810.422	350.915	2.382.038	226.590
Gasoline and oil	851.489	6.031.849	928.881	5.302.585	724.697
Repairs and maintenance	631.491	1.946.488	865.302	3.017.592	128.294
Insurance		93.672		672.998	
Other Expenses	30.299	107.679	129.000	752.214	94.512
Administrative Expenses	172.638	1.371.805	109.627	560.737	111.308
Total Expenses	2.018.223	12.361.915	2.383.729	12.628.124	1,295,101

NET PROFIT BEFORE DEPRECIATION

DEDUCTION	3.777.219	25.321.491	4.901.782	19.548.794	3.621.077
Depreciation	397.201	3.474.799	474.982	3.481.853	226.096
Net Profit	3.380.018	21.846.692	4.426.794	16.066.941	3,384,981

BALANCE SHEET AS AT 1 FEB. AND
28 FEBRUARY 1965Assets

Cash	5.609.165,65	3.195.714	7.603.858,35	1.779.205	4.317.075,
Accounts Receivable (schedule 1)	15.881.612,10	12.574.114	7.041.141,40	10.268.880	4.842.036

8.201	14.867	2.343	13.942	2.156	11.843	1.294	3.423
6	7	10	11	11	11	6	6
13.355	91.922	5.199	24.602	4.824	21.990	10.044	25.712
43	45	23	30	25	21	45	43
11.969	64.635	9.322	56.626	8.525	51.750	8.132	25.506
33	31	40	46	44	46	37	42
28.001	152.008	16.714	108.430	15.205	58.468	10.187	26.989
156.460		34.000		34.000		50.060	
1.897.195	19.077.975	2.025.682	10.781.699	1.369.534	10.569.892	1.373.382	2.627.132
66.145	250.251	50.578	181.562	29.527	133.895	28.696	91.289
213	222	338	344	33	319	20	185
7.285.511	32.132.278	4.917.178	19.393.284	2.658.167	11.736.570	2.166.636	3.467.180
	44.640		10.500		162		438
7.285.511	32.176.918	4.917.178	19.403.784	2.658.167	11.736.732	2.166.636	3.467.518
350.915	2.322.038	216.390	1.169.900	154.239	839.142	179.614	623.504
928.581	5.302.589	724.697	3.595.674	501.778	2.515.757	(51.738)	8.649
865.303	3.017.592	118.294	626.989	230.139	962.180	290.711	661.593
	672.258		99.329		62.622		
129.004	752.214	24.512	481.487	49.082	255.939	97.829	266.398
109.627	960.737	111.308	649.017	143.040	541.546	63.396	148.314
8.383.729	12.628.124	1.296.101	6.618.396	1.078.478	5.177.188	579.812	1.708.378
4.901.782	13.548.794	3.621.077	12.785.388	1.579.689	6.559.544	1.586.824	1.759.240
474.988	3.481.853	236.096	126.6.559	187.486	1.087.423	246.998	641.634
4.426.794	16.065.941	3.382.981	11.168.829	1.392.203	5.472.121	1.338.226	1.117.606
7.603.898.35	1.779.905	4.317.025.90	6.555.864	1.387.460.35	3.309.542	1.122.907.45	785.573
7.043.293.40	10.268.680	4.842.016.40	6.023.464	7.000.204.60	2.247.222	2.247.222	2.247.222

13.942	2.196	11.843	1.294	3.423	11.431	65.280
11	11	11	6	6	9	9
24.602	4.824	21.990	10.044	25.712	45.063	222.540
20	25	21	45	43	34	31
36.626	8.525	51.750	6.132	25.306	52.834	289.192
46	44	46	37	42	38	41
108.430	15.205	58.468	10.187	26.989	112.082	605.421
	34.000		50.060		346.760	
13.781.699	1.569.534	10.569.892	1.373.382	2.627.132	9.156.268	60.706.038
181.562	29.527	133.895	28.696	51.289	232.360	910.855
344	33	319	20	185	280	280

19.393.184	2.658.167	11.736.570	2.166.636	3.467.180	22.822.535	104.350.380
10.500		162		438	1.099	118.078
19.403.704	2.658.167	11.736.732	2.166.636	3.467.618	22.823.634	104.468.458

1.165.900	154.239	839.184	179.614	623.504	1.243.664	7.761.008
2.595.674	501.778	2.515.757	(51.738)	8.649	2.955.107	17.454.514
616.989	230.339	962.180	290.711	661.553	2.156.837	7.214.802
99.329		62.622				928.581
481.487	49.082	255.939	97.829	266.358	401.426	1.863.677
649.817	143.640	541.546	63.396	148.314	600.009	3.271.419
6.518.396	1.070.678	5.177.188	979.812	1.708.378	7.357.043	38.494.001

12.789.388	1.579.689	6.559.544	1.566.824	1.759.240	15.466.591	65.974.457
12615.559	187.486	1.067.423	248.598	641.634	1.564.369	10.302.268
64.165.829	1.392.203	5.472.121	1.338.226	1.117.606	13.922.222	55.672.189

6.595.864	1.587.460.35	3.309.542	1.122.507.45	785.573	20.740.017.70	15.626.598
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Labor	332.306	2,810.422	350.915	2,322.038	226.590
Gasoline and oil	851.489	6,031.849	928.881	5,302.585	724.697
Repairs and maintenance	631.491	1,946.488	865.302	1,017.592	158.994
Insurance		93.672		672.998	
Other Expenses	30.599	107.679	129.004	752.214	94.512
Administrative Expenses	172.638	1,371.805	109.627	560.737	111.308
Total Expenses	2,018.923	12,361.915	2,383.729	12,628.124	1,296.101
NET PROFIT BEFORE DEPRECIATION					
DEDUCTION	3,777.219	25,321.491	4,901.782	19,548.794	3,621.877
Depreciation	397.291	3,474.723	474.988	3,431.531	336.086
Net Profit	3,380.618	21,846.692	4,426.794	16,066.941	1,284.981

BALANCE SHEET AS AT 1 FEB. AND
28 FEBRUARY 1945

<u>Assets</u>					
Cash	5,609,165.65	3,195,714	7,603,858.35	1,773,905	4,317,025.90
Accounts Receivable (schedule 3)	15,881,638.10	12,574,114	7,043,133.40	10,265,889	4,842,015.10
Fixed Assets	53,469.00	51,663			5,270.00
Deposits with HFO Abrus/Marc. Region		9,500,000		7,800,000	
Total Assets	21,544,272.75	25,321,491	14,647,011.75	19,548,794	9,164,311.00
<u>Liabilities and Capital</u>					
Accounts Payable					
Net profit (Before Depreciation	21,544,272.75	25,321,491	14,647,011.75	19,548,794	9,164,311.00
Deduction) to Capital					
TOTAL LIABILITIES & CAPITAL	21,544,272.75	25,321,491	14,647,011.75	19,548,794	9,164,311.00

NOTE:

(x) Red figures

Operational figures are for October, November, December, January and February (Truck Pool No. 7 - December, and February (Truck Pool No. 7 for January and February only.)

Capacity is computed on basis of one complete trip per day and with a load to and from destination.

350.915	2.322.038	216.590	1.165.500	154.339	839.144	179.614	623.504
928.881	5.102.585	714.697	3.595.674	501.778	2.515.757	(51.738)	5.649
865.302	3.017.592	118.994	626.989	230.339	962.180	290.711	661.553
	672.958		99.329		62.622		
129.004	752.214	94.512	481.487	49.082	255.939	97.829	266.358
109.627	560.737	111.308	649.017	143.040	541.546	63.396	148.314
8.383.729	18.628.124	1.296.101	6.618.396	1.078.478	5.177.188	579.812	1.708.370
4.901.782	19.548.794	3.621.077	12.785.388	1.579.689	6.559.544	1.586.824	1.759.240
474.988	3.481.853	236.096	12616.559	187.486	1.087.423	248.598	641.634
4.426.794	16.066.941	3.857.173	11.168.829	1.392.203	5.472.121	1.338.226	1.117.606
7.603.858.35	1.779.905	4.317.025.90	6.555.864	1.987.460.35	3.309.542	1.182.507.45	785.573
7.043.193.40	10.268.889	4.842.015.10	6.224.414	2.992.394.95	3.250.002	1.261.681.00	2.733.387
		5.270.000	5.110				
	7.500.000						
14.647.011.75	19.548.794	9.164.311.00	12.785.388	4.979.855.30	6.559.544	2.484.188.45	3.518.960
14.647.011.75	19.548.794	9.164.311.00	12.785.388	4.979.855.30	6.559.544	2.311.772	1.759.720
						172.416.45	1.759.240
14.647.011.75	19.548.794	9.164.311.00	12.785.388	4.979.855.30	6.559.544	2.484.188.45	3.518.960

January and February (Truck Pool No. 7 - December, January and February) ; other than those relating to gasoline which are
 y.)
 and with a load to and from destination.

1.165.900	154.239	839.144	179.614	623.504	1.243.664	7.761.008
3.595.674	501.778	2.515.757	(51.736)	8.649	2.955.107	17.454.514
626.589	230.339	962.180	290.711	661.553	2.156.837	7.214.802
90.329		62.622				928.581
481.487	49.082	255.939	97.829	266.358	401.426	1.863.677
649.017	143.040	541.546	63.396	148.314	600.009	3.271.419
<u>6.618.396</u>	<u>1.078.478</u>	<u>5.177.188</u>	<u>579.812</u>	<u>1.708.378</u>	<u>7.357.043</u>	<u>38.494.001</u>
12.785.388	1.579.689	6.559.544	1.386.824	1.759.240	15.466.591	55.974.457
12.785.388	1.579.689	6.559.544	1.386.824	1.759.240	15.466.591	55.974.457
11.168.829	1.392.103	5.472.121	1.338.226	1.117.606	13.922.222	55.572.189
6.559.864	1.987.460,35	3.309.542	1.122.507,45	785.573	20.740.017,70	15.626.598
6.224.614	2.992.394,95	3.250.002	1.261.681,00	2.733.387	32.020.822,55	35.050.206
5.110					58.739,--	56.773
<u>12.785.388</u>	<u>4.979.855,30</u>	<u>6.559.544</u>	<u>2.484.188,45</u>	<u>3.518.960</u>	<u>52.819.639,25</u>	<u>67.734.177</u>
12.785.388	4.979.855,30	6.559.544	2.311.772	1.759.720	2.311.772	1.759.720
12.785.388	4.979.855,30	6.559.544	172.416,45	1.759.240	50.507.867,25	65.974.457
<u>12.785.388</u>	<u>4.979.855,30</u>	<u>6.559.544</u>	<u>2.484.188,45</u>	<u>3.518.960</u>	<u>52.819.639,25</u>	<u>67.734.177</u>

January and February) ; other than those relating to gasoline which are for November, December, January,

ABRUZZI MARCHE REGION

ANALYSIS OF MERCHANDISE TRANSPORTED DURING THE MONTH OF NOVEMBER

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MERCHANDISE		Truck Pool n. 3	Truck Pool n. 4	Truck Pool n. 5	Truck Pool n. 6	Total for Region
Grain	Q.11	20.295	17.882	11.247	3.220	52.644
Flour	<i>Orthodox house</i>	3.570	1.331		30	4.931
Salt	<i>Orthodox</i>	3.630	755	525	952	5.862
Potatoes	<i>R. H. & Sch.</i>	1.460	4.697	430	1.525	8.112
Animals	"	580				580
Construction materials	"	1.440	1.249	1.647	297	4.633
Oil	<i>from Bari</i>	780	157			837
Wine	<i>R.H.</i>	2.210	129	1.737		4.076
Prdt	"	740	75	1.971	135	2.921
Other Foodstuffs	<i>R.H.</i>	9.460	707	591		10.758
Wood	"	930	2.214	2.703	745	6.592
Coal	<i>kg. R.H.</i>	5.550	1.336	1.337	395	8.618
Gasoline	<i>from Bari</i>	1.240	2.399	449		4.088
Other Merchandises	"	2.500	2.431	4.838	950	10.719
T o t a l		54.285	35.362	27.475	8.249	125.371

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Schedule 1

ANCONA - MARCHE REGIONAnalysis of Accounts Receivable as at 1 December 1944

<u>Truck Pool</u>	<u>Total</u>	<u>Less 30 Days</u>	<u>30-60 Days</u>	<u>60-90 Days</u>	<u>Over 90 Days</u>
No 3 Chieti	15,483,552.40	5,782,901.60	4,741,217.00	2,695,889.55	2,263,544.25
No 4 L'Aquila	12,143,634.20	5,343,205.00	4,561,572.50	1,994,120.85	224,728.35
No 5 Ascoli Piceno	4,491,296.20	2,253,294.00	2,203,697.55	34,304.65	-----
No 6 Macerata	1,609,888.15	1,487,996.75	121,891.40	-----	-----
	<u>33,728,370.95</u>	<u>14,867,393.35</u>	<u>11,628,377.95</u>	<u>4,684,323.05</u>	<u>2,548,272.60</u>

<u>Truck Pool</u>	<u>Total</u>	<u>Conseggio</u>	<u>Coram1</u>	<u>Monopolio</u>	<u>Others</u>
No 3 Chieti	15,483,552.40	8,401,218.20	804,561.10	538,984.00	5,658,789.10
No 4 L'Aquila	12,143,634.20	9,397,957.95	521,409.60	853,895.75	1,370,371.30
No 5 Ascoli Piceno	4,491,296.20	2,045,693.00	417,764.00	794,569.70	1,833,296.50
No 6 Macerata	1,609,888.15	1,247,392.80	55,499.00	119,679.75	184,316.60
	<u>33,728,370.95</u>	<u>21,132,261.55</u>	<u>1,802,215.70</u>	<u>2,347,120.20</u>	<u>8,446,773.50</u>

W.D.C. - New Results

F110A-H

ABRUSA - MARCHE REGION

REPORT MONTHLY OPERATIONS AND REVENUE FOR INVESTMENT, PROFIT AND LOSS ACCOUNT FOR MONTHS AND QUARTERS

PARTICULARS	TRUCK FUEL No. 3		TRUCK FUEL No. 4		TRUCK FUEL No. 5
	November	Total to Date	November	Total to Date	November
Number of Trucks	60		62		34
Total kilometers operated	267,891	576,412	125,810	361,120	160,621
Average km. per Truck days	157		121		102
Total km. operated loaded	148,703	389,357	102,806	199,676	112,402
% km. operated loaded	55	57	55	55	71
Total km. operated empty	119,188	249,055	32,404	161,752	48,219
% km. operated empty	45	43	47	45	29
Total truck hours available	47,256	100,000	44,952	88,000	24,192
Total truck hours operated	11,246	26,731	8,990	17,557	5,632
% truck hours operated	24	25	19	20	23
Total truck hours standing	5,354	9,717	3,436	7,820	3,417
% truck hours standing	12	10	8	9	14
Total truck hours deadlined	11,662	26,956	19,691	36,215	4,661
% truck hours deadlined	25	25	44	41	18
Total truck hours idle	18,774	40,576	13,157	26,433	10,602
% truck hours idle	39	40	29	30	45
Quintals hauled (Schedule 2)	54,285	130,751	35,352	72,466	27,475
Capacity	70,980		199,100		37,720
Gasoline & Kerosene Consumed (litri)	93,831		33,348		45,451
Average km. per litri of gas	2.85		2.35		3.5

PROFIT AND LOSS STATEMENT FOR
MONTH OF NOVEMBER AND TOTAL
TO DATE.

Freight Revenue	5,565,379.00	23,603,090.70	5,638,010.00	16,945,658.25	5,224,157.00
Other Income		50,000.00	22,800.00	44,000.00	10,500.00
Total Income	5,565,379.00	23,653,090.70	5,757,600.00	17,960,258.25	5,234,657.00

Less: Expenses

OKSI - MARINE REGIONFOR MONTHS FROM JANUARY TO DECEMBER 1944

<u>SHIP LOG No. 4</u>		<u>SHIP LOG No. 5</u>		<u>SHIP LOG No. 6</u>		<u>TOTAL FOR MONTH</u>	
<u>November</u>	<u>Total to Date</u>	<u>November</u>	<u>Total to Date</u>	<u>November</u>	<u>Total to Date</u>	<u>November</u>	<u>Total to Date</u>
62		34		30		106	
195.210	304.420	160.344	297.305	115.700	230.466	799.945	1,473.611
(121)		102		(131) X		145 = 90 miles	
102.806	199.676	114.402	204.508	(50.017) ?	145.570	445.928	879.911
53	55	71	69	69	63	(60)	60
32.442	16.752	46.442	90.797	35.683	87.096	293.717	593.700
47	45	29	31	(31) ✓	37	(40)	40
44.952	66.080	24.192	49.401	26.672	45.840	141.072	265.458
8.689	17.557	5.632	11.075	4.921	10.802	30.498	66.165
19	20	23	22	20 ✓	24	(22)	23
3.436	7.520	3.317	6.345	2.383	4.538	14.489	28.490
8	9	14	13	10 ✓	10	10	10
19.564	36.215	4.441	9.493	5.207	7.917	41.214	78.243
44	41	18	19	21 ✓	17	(29)	27
13.157	26.483	10.802	22.945	12.161	22.483	54.874	112.590
29	30	45	46	(49) ?	49	39	40
35.352	72.468	27.475	54.970	(8.349) ?	17.020	125.371	275.209
199.160		37.780		40.780		348.640	
83.518		45.454		39.332		282.135	
2.35		3.5		2.8 ✓		(2.86)	

1,638,410.00	18,945,652.25	3,434,157.00	8,244,538.10	1,930,372.50	4,687,141.05	16,636,918.50	55,450,422.10
39,220.05	44,940.05	10,500.00	10,500.00		161.80	50,140.05	105,301.85
1,737,630.05	18,990,592.30	3,444,657.00	8,255,038.10	X 1,939,372.50	4,687,302.85	16,687,058.55	55,555,723.95 -

PROFIT AND LOSS STATEMENT FOR
MONTH OF NOVEMBER AND TOTAL
TO DATE.

Freight Revenue	5,565,379.00	23,603,090.70	5,648,116.00	18,915,652.25	3,434,157.00
Other Income		50,000.00	30,000.00	45,000.00	10,500.00
Total Income	5,565,379.00	23,653,090.70	5,737,600.00	18,960,252.30	3,444,657.00
Less: Expenses					
Labor	309,435.50	1,671,952.75	290,075.00	1,277,725.00	105,055.50
Gasoline and Oil	1,610,561.70	3,346,894.25	1,018,763.90	2,707,586.65	689,835.05
Tires and Maintenance	224,673.55	686,237.00	470,153.00	1,139,000.25	50,146.20
Insurance	23,906.25	231,446.05		672,957.25	
Other Expenses	6,949.00	56,218.45	60,357.00	250,632.50	163,730.35
Administrative Expenses	129,646.70	128,666.00	70,644.00	351,902.50	89,380.75
Total Expenses	2,305,252.70	6,823,415.90	1,933,992.90	6,703,954.75	1,198,087.85
Net Profit before deduction for Depreciation	3,260,126.30	16,829,674.80	3,503,607.15	12,256,297.55	2,276,569.15
Depreciation	477,745.00	2,256,841.00	574,937.00	1,273,222.00	239,151.00
NET PROFIT	2,782,381.30	14,572,833.80	2,928,670.15	10,983,075.55	2,037,418.15

ASSETS SHEET AS AT 1 NOVEMBER
AND 31 DECEMBER 1944

<u>Assets</u>					
Cash	1,770,075.15	1,289,081.40	60,031.70	112,703.35	356,570.55
Accounts Receivable (Schedule 1)	11,790,586.35	15,435,532.40	6,392,692.70	12,943,036.20	5,073,232.35
Fixed Assets	58,887.00	57,061.00			2,700.00
Total Assets	12,659,548.50	16,829,674.80	8,152,600.40	12,255,337.25	4,432,502.90
<u>Liabilities & Capital</u>					
Accounts Payable					1,083,935.65
Due 11/30					500,000.00
Total Liabilities					1,583,935.65
Net Profit to Capital	1,569,548.50	16,829,674.80	8,152,600.40	12,256,337.55	2,887,466.25
Total Liabilities & Capital	12,659,548.50	16,829,674.80	8,152,600.40	12,255,337.25	4,432,502.90

10.010,00	10.015.652,25	3.444.157,00	8.244.536,10	1.930.372,50	4.687.141,05	16.636.918,50	55.450.422,10
10.010,00	14.20,05	10.303,00	10.500,00		161,80	50.140,03	105.301,85
17.000,05	10.960.252,30	3.444.087,00	8.255.036,10	X 1.939.372,50	4.687.302,85	16.687.058,55	55.555.723,95 -
10.075,00	1.277.735,00	168.035,50	502.442,00	125.111,00	302.303,25	890.677,00	3.834.428,00
16.763,90	2.707.506,65	669.535,05	1.661.000,75	540.634,00	1.053.338,50	1.899.794,65	8.818.820,15
70.153,00	1.435.008,25	60.146,20	232.167,25	X 108.917,00	256.578,00	663.889,75	2.609.971,10
	672.957,45		99.329,30	62.611,65	61.621,65	86.607,90	1.065.354,85
60.357,60	256.633,50	163.730,35	233.500,85	57.194,80	108.198,10	296.221,15	668.690,90
76.34,00	361.203,50	89.380,75	262.546,55	80.477,00	171.762,95	370.088,45	1.614.877,80
33.992,90	6.703.994,75	1.168.087,85	3.091.034,70	X 975.945,45	1.984.727,45	6.383.278,90	18.603.142,00
03.697,15	17.856.37,55	2.276.569,15	5.163.993,40	963.127,05	2.702.575,40	10.303.779,65	36.952.581,15
78.917,00	1.770.22,00	333.151,00	502.663,00	135.830,00	523.576,00	1.477.703,00	5.680.272,00
20.670,15	10.255.116,55	2.067.448,15	4.254.333,40	X 767.607,05	2.168.999,40	6.086.076,65	31.272.309,15 -
60.091,70	112.703,35	354.373,55	1.349.166,10	366.505,50	1.092.607,25	2.500.000,90	3.819.597,10
92.688,70	12.143.034,20	3.079.232,35	4.401.295,20	1.073.628,85	1.609.888,15	26.130.100,25	33.728.370,95
		5.730,00	5.990,00			4.637,00	62.671,00
52.60,00	1.235.327,05	4.433.360,00	5.322.091,50	2.239.148,35	2.702.575,40	28.691.738,15	37.610.639,05
		1.065.936,65	158.057,90			1.065.936,65	158.057,90
		500.000,00	500.000,00	500.000,00		1.000.000,00	500.000,00
		1.545.236,65	668.07,30	500.000,00		2.045.936,65	668.057,90
2.610,40	12.856.317,55	2.087.434,25	5.163.993,40	1.739.148,35	2.702.575,40	25.668.801,50	36.952.581,15
2.610,40	12.856.317,55	4.433.360,00	5.322.091,30	2.239.148,35	2.702.575,40	2.694.738,15	37.610.639,05

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