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AC/343/S/TN.5

10000/142/2786

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10000/142/2786

SHIPPING TICKETS - POOLNS
JUL. 1945 ASCOLI PICENO

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB COMMISSION

15 July 1945

C E R T I F I C A T E

" I certify that I have this date handed over to the Italian Government (represented by Dott. Montalbano Alfonso, Ministry of the Treasury, and Dott. Triossi Guido, Ministry of Transport) the Allied Commission Truck Pool N.5 property as listed on Appendix A - B - C - D - E - F - G - H, which are attached. I further certify that all Appendices are to the best of my knowledge and belief complete and accurate."


DANIEL B. CLARK
1st, Lt. - PA
Senior Trans. Officer
Truck Pool N.5
Ascoli Piceno

5555

CERTIFICATE

15 July 1945

We, the undersigned, acting in our official capacity as representatives of the Italian Government, do hereby certify to have received this date from the Transportation Sub-Commission, the following assets of Truck Pool No. 5, Ascoli Piceno, as shown on the Appendices listed below:

- A - Balance Sheet
 - Schedule 1 - Bank Reconciliation Statement
 - Schedule 2 - Abstract of Accounts Receivable
 - Schedule 3 - Abstract of Machinery-Work Shop
 - Schedule 4 - Abstract of Deposit with AMG/AG
 - Schedule 5 - P.O.D. Inventory
- B - War Dept. Vehicle Inventory
- C - Tire Inventory
- D - Spare parts Inventory
- E - Inventory of Office Furniture and Fixtures
- F - Tool and Shop Equipment Inventory
- G - Records Handed over to Italian Government
- H - Prepaid Vehicle Insurance Transferred to Italian Government

We further certify that we have examined all assets as shown on the attached Appendices and that we find them to be complete and accurate. We further certify to have personally initialed each page of each of the above mentioned Appendices. We further certify that we have received property which has been borrowed, rented, and requisitioned by the Allied Commission, and that said property, will from this date become the full responsibility of the Italian Government.

We, the undersigned, acting in our official capacity as representatives of the Italian Government, do hereby certify to have received this date from the Transportation Sub-Commission, the following assets of Truck Pool No. 5, Ascoli Piceno, as shown on the Appendices listed below:

- A - Balance Sheet
 - Schedule 1 - Bank Reconciliation Statement
 - Schedule 2 - Abstract of Accounts Receivable
 - Schedule 3 - Abstract of Machinery-Work Shop
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Witnessed by:

D.P. Richardson
D.P. RICHARDSON
Capt., Inf.
Transportation S/C
Allied Commission

Guido Trionfi
Dott. Guido Trionfi
Ministry of Transport
Italian Government

5551
Alfonso Montalbano
Dott. Alfonso Montalbano
Ministry of Treasury
Italian Government

APPENDIX "A"

TRUCK POOL H. S. ASSOCIATESBALANCE SHEET AS AT 15 JULY 1945ASSETS

CASH (schedule 1).....	L.	10,498.691
PEITY CASH.....	"	5,000
ACCOUNTS RECEIVABLE (schedule 2).....	"	14,343.613
MACHINERY-WORK SHOP (schedule 3).....	"	5,750
DEPOSITS WITH ANG/AG (schedule 4).....	"	13,401.812
P.O.L. INVENTORY (schedule 5).....	"	145.471

 TOTAL ASSETS..... L. 39,000.337

LIABILITIES AND CAPITAL

DEPRECIATION MACHINERY SHOP.....	L.	1,360
NET PROFIT TO CAPITAL.....	"	38,998.977

 TOTAL LIABILITIES..... L. 39,000.337

Witnessed by:

5559

ACCOUNTS RECEIVABLE (schedule 2)..... " L. 14,943.513
 MACHINERY-WORK SHOP (schedule 3)..... " 5.750
 DEPOSITS WITH ASH/AG (schedule 4)..... " L. 13,401.812
 P.O.L. INVENTORY (schedule 5)..... " L. 145.471

TOTAL ASSETS..... L. 39,000.337

LIABILITIES AND CAPITAL

DEPRICIATION MACHINERY SHOP..... L. 1.360
 NET PROFIT TO CAPITAL..... " L. 38,998.977

TOTAL LIABILITIES..... L. 39,000.337

Witnessed by:

D.P. Richardson
 D.P. RICHARDSON
 Capt., Inf.,
 Transportation S/C
 Allied Commission

Guido Triossi
 dott. Guido Triossi
 Ministry of Transport
 Italian Government

5553

Alfonso Montalbano
 dott. Alfonso Montalbano
 Ministry of Treasury
 Italian Government

SHIPPING TICKET

APPENDIX "A" 1

Sheet No. I

CONSIGNOR: *Transportation Sub-Commission, Allied Commission.*
APO No. 394

No. of Sheets 2Date Shipped or Delivered 15 July 1945SHIP TO TRUCK POOL N.5

AUTHORITY OR REQ. No.

Ministry of Transport
Italian Government
Rome, Italy.

TRANSPORTATION COST OF CHARGEABLE TO
 P/A No.

Quantity shipped	ARTICLE	unit	unit cost	Total cost
	<u>SITUAZIONE DI CASSA</u>			
	<u>AL 15/7/1945</u>			
	SITUAZIONE DEL CONTO CORRENTE IN BANCA.....	L.		12.401.140
	Meno: Assegni emessi non prelevati:			
	Assegno N. 9595.....	L.	350.-	
	" " 9748.....	"	3.000.-	
	" " 8601.....	"	750.-	
	" " 8617.....	"	9.313.-	
	" " 8618.....	"	8.010.-	
	" " 8619.....	"	377.314.-	
	" " 8620.....	"	355.210.-	
	" " 8621.....	"	500.000.-	
	" " 8622.....	"	7.995.-	
	" " 8623.....	"	7.818.-	
	" " 8624.....	"	7.175.-	
	" " 8625.....	"	2.325.-	
	" " 9851.....	"	450.-	
	" " 9852.....	"	600.-	
	" " 9853.....	"	1.850.-	
	" " 9854.....	"	184.904.-	
	" " 9855.....	"	29.530.-	
	" " 9856.....	"	381.240.-	
	" " 9857.....	"	1.100.-	
	" " 9858.....	"	4.210.-	
	" " 9859.....	"	3.915.-	
	" " 9860.....	"	1.700.-	
	" " 9861.....	"	500.-	
	" " 9862.....	"	120.-	
	" " 9863.....	"	4.104.-	
	Da Riportare.....	L.	1.894.083.-	

5552

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(SHIPPING TICKET**(APPENDIX "A" 1**Sheet No. 2CONSIGNOR: *Transportation Sub-Commission, Allied Commission.*
*APC No. 394*No. of Sheets 2Date Shipped or Delivered 15 July 1945SHIP TO TRUCK POOL N.5*Ministry of Transport
Italian Government
Rome, Italy.*

AUTHORITY OR REQ. No.

TRANSPORTATION COST OF
P/A No.

CHARGEABLE TO

Quantity shipped	ARTICLE	unit	unit cost	Total cost
	<u>CONTO</u>			
	Riparto.....L.		L.	12.401.140
	Assegno N.9864....."			21.065.-
	" " 9865....."		"	9.855.-
				1.525.023
	Assegni incassati e non depositati in Banca....."		L.	10.476.117
				22.574
	SITUAZIONE DI CONTO CASSA AL 15/7/1945.....L.		L.	10.498.691
	//////////////////////LAST ITEM//////////////////////			

Witnessed by:

D.P. Richardson
D.P. RICHARDSON
Capt., Inf.
Transportation S/C
Allied Commission

Guido Triossi
Dott. Guido Triossi
Ministry of Transport
Italian Government

Alfonso Montalbano
Dott. Alfonso Montalbano
Ministry of Treasury
Italian Government

5551

C O P I A

Banco di Roma

Ascoli Piceno, 11 14 luglio 1945

BANCA DI INTERESSE NAZIONALE

SOCIETA' PER AZIONI - CAP. L. 300.000.000 INTERAMENTE VERSATO

Spett. UFFICIO TRASPORTI A.M.G.
TRUCK POOL N. 5

Posizioni Clienti

ASCOLI PICENO

In esito alla pregiata vostra del 13 corrente vi
comuniciamo che il vostro c/c ordinario n.1387 esistente presso
di noi alla data del 15 luglio 1945 presenta un saldo creditore
di :

L. 12.401.140.=.

Distinti saluti.



BANCO DI ROMA

Filiale di Ascoli Piceno

[Handwritten signature]

[Handwritten initials]

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SHIPPING TICKET

APPENDIX "A"-2

Sheet No. ICONSIGNOR: *Transportation Sub-Commission, Allied Commission.*
*APO No. 394*No. of Sheets 3Date Shipped or Delivered 15 July 1945SHIP TO TRUST POOL N.5

AUTHORITY OR REQ. No.

Ministry of Transport
Italian Government
*Rome, Italy.*TRANSPORTATION COST OF CHARGEABLE TO
P/A No.

Quantity shipped	ARTICLE	unit	unit cost	Total cost
<u>SITUAZIONE DEBITORI DIVERSI</u>				
	Aleggiani Giuseppe	D.	16.474	
	Alesi Umberto	"	77.701	
	A.M.G.	"	39.553	
	A.M.G.-Croce Rossa	"	3.572	
	A.M.G.-Maj. Bayt Brock	"	17.581	
	A.M.G.-Messa Ufficiali	"	1.706	
	Alessandrini & Polidori	"	68.006	
	Amministrazione Provinciale	"	20.171	
	Anastasi Filippo	"	58.189	
	Anelli Filippo	"	90.970	
	Banca d'Italia	"	6.697	
	Cannella Vincenzo	"	13.866	
	Comitato Italiano Petroli	"	63.761	
	Cittadini Ugo	"	222.226	
	Cokonnella Gabriele	"	76.638	
	Com. Legione RR. CC.-Ancona	"	77.659	
	Comune di Amandola	"	3.540	
	Comune di Amatrice	"	6.814	
	Comune di Montegallo	"	51.924	
	Comune di Montegranaro	"	78.571	
	Comune di Spinetoli	"	16.176	
	C.A.P. - Ascoli Piceno	"	1.690.760	
	C.A.P. - Chieti	"	2.411.417	
	C.A.P. - L'Aquila	"	4.166.025	
	C.A.P. - Macerata	"	1.551.576	
	C.A.P. - Pescara	"	721.025	
	C.A.P. - Rieti	"	28.935	
	Cooperativa Arte Edile	"	42.496	
	Cooperativa Costruzioni	"	187.749	
	Cooperativa Operai Edili	"	361.534	
	Da riportare	"	12.193.622	

5549

SHIPPING TICKET

APPENDIX "A"-2

Sheet No. 2

CONSIGNOR: Transportation Sub-Commission, Allied Commission.
APO No. 394

No. of Sheets 3

Date Shipped or Delivered

15 July 1945

SHIP TO TRUCK POOL M.5

AUTHORITY OR REQ. No.

Ministry of Transport
Italian Government
Rome, Italy.

TRANSPORTATION COST OF
P/A No.

CHARGEABLE TO

Quantity shipped	ARTICLE	unit	unit cost	Total cost
	<u>CONTD</u>			
	Riporto.....			12.133.822
	Cooperativa Consumo Picena	"	4.144	
	Cooperativa Muratori Metauro	"	317.886	
	Corpi Nicola	"	6.236	
	Corsi Creste	"	11.497	
	D'Auria Giambattista	"	9.482	
	De Angelis Giuseppe	"	4.088	
	Di Gretico & Pica	"	87.144	
	Di Matteo Leonida	"	104.991	
	Dionisi Annibale	"	9.362	
	Direzione Carceri Gind.	"	948	
	Frattelli Marozzi	"	11.044	
	Genio Civile	"	48.279	
	Gagliardi - Ditta	"	4.095	
	Giostra Giuseppe	"	135.681	
	Gestione Teatro "V. Basso"	"	3.856	
	Impresa Tiberine	"	5.716	
	Intendenza di Finanza	"	19.951	
	Marlotti Remo	"	6.279	
	Massi Ardino	"	4.622	
	Mazzoni Angelantonio	"	19.253	
	Michelangeli Antonio	"	60.760	
	Monastero S. Onofrio	"	4.088	
	Officina Gas	"	29.664	
	Monopoli di Stato	"	989.324	
	Pascali Carlo	"	44.079	
	Soc. Ital. Sorni Elettrici	"	9.601	
	Petrucchi Fernando	"	10.547	
	Pinna Fazio	"	3.019	
	Pica Agostino	"	15.021	
	Da riportare	"	14.174.489	
				55.48

SHIPPING TICKET

APPENDIX "A" - 2

Sheet No. 3CONSIGNOR: *Transportation Sub-Commission, Allied Commission.*

APO No. 394

No. of Sheets 3Date Shipped or Delivered 15 July 1945SHIP TO TRUCK POOL N. 5

AUTHORITY OR REQ. No.

Ministry of Transport
Italian Government
Rome, Italy.TRANSPORTATION COST OF _____ CHARGEABLE TO
P/A No. _____

Quantity shipped	ARTICLE	unit	unit cost	Total cost
	<u>CONTE</u>			
	Riporto.....L.			14.174.489
	R. Prefettura	"		501.525
	Region V ^e Vall Force Officer	"		3.672
	Rocchi Evaliere	"		29.866
	Soc. Molini & Pastificio	"		4.414
	Tavoletti Francesco	"		67.520
	Tedeschi Filippo	"		6.218
	Ten. Cargenti-Ufficio Censura	"		2.299
	Tommolini Raimondo	"		37.781
	HQ, A.M.G., Reg. III ^a -Aquila	"		3.518
	Unione Meccanici Elettrici	"		50.642
	Unione Ortofrutticola	"		61.661
	Totale.....L.			14.943.613

//////////////////////LAST ITEM////////////////////////////////////

Witnessed by:

D.F. RICHARDSON
Capt., Inf.
Transportation S/C
Allied CommissionDott. Guido Triossi
Ministry of Transport
Italian GovernmentDott. Alfonso Montalbano
Ministry of Treasury
Italian Government

5547

SHIPPING TICKET

APPENDIX "A" - 3
Sheet No. I

CONSIGNOR: *Transportation Sub-Commission, Allied Commission.*
APO No. 394

No. of Sheets I

Date Shipped or Delivered 15 July 1945

SHIP TO TRUCK POOL N.5
Ministry of Transport
Italian Government
Rome, Italy.

AUTHORITY OR REQ. No.

TRANSPORTATION COST OF _____ CHARGEABLE TO _____
P/A No. _____

Quantity shipped	ARTICLE	unit	unit cost	Total cost
	<u>MACHINERY WORK SHOP</u>			
	Motors "Marcelli".....L. 5.750,--			
/////////////////LAST ITEM/////////////////				

Witnessed by:

D.P. Richardson
D.P. RICHARDSON
Capt., Inf.
Transportation 3/9
Allied Commission

Guido Triossi
Dott. Guido Triossi
Ministry of Transport
Italian Government

Alfonso Montalbano
Dott. Alfonso Montalbano
Ministry of Treasury
Italian Government

5546

SHIPPING TICKET

APPENDIX "A"-4

Sheet No. I

CONSIGNOR: *Transportation Sub-Commission, Allied Commission.*
APO No. 394

No. of Sheets IDate Shipped or Delivered 15 July 1945SHIP TO Truck Pool N.5

AUTHORITY OR REQ. No.

Ministry of Transport
 Italian Government
 Rome, Italy.

TRANSPORTATION COST OF CHARGEABLE TO
 P/A No.

Quantity shipped	ARTICLE	unit	unit cost	Total cost
	<u>DEPOSIT BY R.F.C.</u>		L.	12.901.812
	<u>DEPOSIT BY 1st Lt. STONEL E. CLARK...</u>		"	500.000
	Total.....		L.	13.401.812
/////////////////LAST ITEM/////////////////				
Witnessed by:				
<u>D.P. Richardson</u>	<u>Guido Priossi</u>	<u>Alfonso Montalbano</u>		
D.P. RICHARDSON	Dott. Guido Priossi	Dott. Alfonso Montalbano		
Capt., Inf.	Ministry of Transport	Ministry of Treasury		
Transportation S/3	Italian Government	Italian Government		
Allied Commission				
				5545

SHIPPING TICKET

APPENDIX B

Sheet No. 3

CONSIGNOR: *Transportation Sub-Commission, Allied Commission.*
APO No. 394

No. of Sheets 3Date Shipped or Delivered 15 July 1945

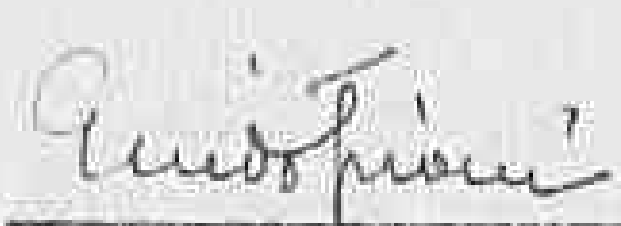
SHIP TO

Ministry of Transport
Italian Government
Rome, Italy.

AUTHORITY OR REQ. No.

TRANSPORTATION COST OF
 1/1A No. _____

CHARGEABLE TO

Quantity shipped	ARTICLE			unit	unit cost	Total cost			
	<u>W.D.No.</u>	<u>Chassis No.</u>	<u>Motor No.</u>						
	483088I	2I295I	404I33						
	4830004	2I2872	464873						
	----- LAST ITEM -----								
Witnessed By:									
 DIO P. RICHARDSON Capt., Inf. Transportation S/C Allied Commission  Dott. Guido Trossi Ministry of Transport Italian Government  Dott. Alfonso Montalbano Ministry of Treasury Italian Government									
						5541			

SHIPPING TICKET

APPENDIX "C"

Sheet No. 7

CONSIGNOR: *Transportation Sub-Commission, Allied Commission.*
APC No. 394

No. of Sheets 3Date Shipped or Delivered 15 July 1945SHIP TO TRUCK POOL R.5

AUTHORITY OR REQ. No.

Ministry of Transport
 Italian Government
 Rome, Italy.

TRANSPORTATION COST OF
 P/A No.

CHARGEABLE TO

Quantity shipped	ARTICLE	unit	unit cost	Total cost
	<u>CONTD</u>			
	<u>Size 900 x 16 Tires - Serviceable</u>			
5	315586A 25076977 T9433428 9L143838 B5138787			
5	<u>Size 900 x 16 Tubes - Serviceable</u>			
//////////////////////LAST FIELD//////////////////////				

Witnessed by:

D.P. Richardson
 D.P. RICHARDSON
 Capt., Inf.
 Transportation S/C
 Allied Commission

Guido Trossi
 Dott. Guido Trossi
 Ministry of Transport
 Italian Government

Alfonso Montalbano
 Dott. Alfonso Montalbano
 Ministry of Treasury
 Italian Government

5535

SHIPPING TICKET

APPENDIX "D"

Sheet No. 6CONSIGNOR: *Transportation Sub-Commission, Allied Commission.*

APO No. 394

No. of Sheets 6

Date Shipped or Delivered

15 July 1945

SHIP TO TRUCK POOL N.5

AUTHORITY OR REQ. No.

Ministry of Transport
Italian Government
Rome, Italy.

TRANSPORTATION COST OF

CHARGEABLE TO

P/A No.

Quantity shipped	ARTICLE	unit	unit cost	Total cost
	<u>CONTD</u>			
1. 50	Acido per batterie			
" 6	Liquido antigelo			
" 40	Olio per freni idraulici			
" 50	Olio per ammortizzatori			
" 30	Olio idraulico in base a petr.-non utilizz.			
kg. 40	Vernice			
" 10	Carburo di calcio			
" 30	Decalaminit fuori uso			

////////////////////LAST ITEM////////////////////////////////////

Witnessed by:

D.P. Richardson
D.P. RICHARDSON
Capt., Inf.
Transportation S/C
Allied Commission

Guido Triossi
Dott. Guido Triossi
Ministry of Transport
Italian Government

Alfonso Montalbano
Dott. Alfonso Montalbano
Ministry of Treasury
Italian Government

5528

