

81-7-31
Declassified E.O. 12356 Section 3.3/NND No. 785021

ACC

AO FILE 7-1

10000/142/2978
(VOL. I)

MA
DEC.

10000/142/2978
(VOL. I)

MAGAZZINI GENERALI
DEC 1944-MAR 1945

7.1
HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

PLEASE QUOTE.
V. 31.

WAREHOUSE 676.
3 March 45.

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

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

T. E. RAMSEY.
Capt. Spec. Ren.
O/C ALCOM Whseas.

Copies:

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

7010

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

PLEASE QUOTE.
V.31.

WAREHOUSE 676.
27 Feb. 45

SUBJECT : INVENTORY OF ALCOM WHSES.

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

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

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

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

7009

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

WAREHOUSE 676.
28 Feb. 45.

PLEASE QUOTE.
V.7.

SUBJECT : ELECTRIC LIGHT BULBS.

TO : BANK OF NAPLES
Attn. Il Consigliere Delegato.

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

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

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

7008

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 324.

PRIVATE QUOTE.
V.2.

WAREHOUSE 576.
24 Feb. 45.

SUBJECT : PERSONNEL - CIVILIANS.

TO : Bank of Naples.
Attn: IL CONSIGLIERE DELEGATO - CARLO PORTI -

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

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

3. In case of Dott. Scielzo, while Allied Commission has no control over terms of his employment, it is felt that he is deserving of compensation for overtime paid to him in error by the Commission amounting to 14,682,35 lire and should not be asked personally to reimburse this sum to the Bank of Naples. At the time of our conversation on this subject, it is understood you were willing to assume this expense.

T. E. Ramsey, Capt

T. E. RAMSEY.

Capt. Spec. Res.

Acting O/C Alcom Warehouses.

Copy:

Transp. S/C Port & Whse Div. (Maj. KLIN).
Accounts Br. (Capt. WYATT).

File.

7007

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

RHK/ex

Phone : 478700

Ref : 7.1/393/TNG

27 Feb 45

SUBJECT : Administration of AC Depots (your letter 15 Feb-Ufficio
Fidi-Section II/2)

TO : Banco di Napoli - Via Roma - Naples

1. Receipt is acknowledged of above quoted letter.
2. As you have been advised personally and in letter by Capt. Thomas Ramsey, an inventory is required monthly under the terms of para 9 of the original agreement between the Banco di Napoli and the Food Sub-Commission of the Allied Commission. It is with great surprise and sincere regret that we now learn that such inventory has never been taken.
3. Further, Capt. Ramsey advised that a physical inventory will be taken promptly at this time by you in conjunction with the Federazione dei Consorzi Agrari. This office is in complete agreement with Capt. Ramsey, and fails to see any reason why the requests of the Allied Commission can not be met.

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

Copy to: Officer i/c ALCOM Depot 676, Naples (Att. Capt. Ramsey) 5006

TRANSLATION

Banco di Napoli
General Direction

A/R

Ufficio Tidi
Section : II/2

Naples - 15 Feb. 1945

To : Headquarters Allied Commission APO 394
Transportation Sub-Commission
Port and Warehouse Division
Naples

Subject : Administration of A.C. Denots.

The letter dated 9th February, concerning the contract for the administration of the A.C. Denots, is hereby acknowledge.

We will appreciate very much if you will contact with our institute in order to make agreements for the compilation of the inventory and the consignment to the "Federazione Italiana dei Consorzi Agrari".

We inform you since now that we doubt to be able to end the above mentioned operations within the midnight of February the 28th; because all the denots are overfilled of commodities and these delicate operations request time.

Sincerely yours

(sgd: illegible)

Copy to : HQ. AC. Th. S/C.
Port and Warehouse Div.
APO 394 - Rome

7005



ANNO DI FONDAZIONE 1538

A/R

UFFICIO FIDI
SEZIONE

II/2

Servizio Gestione
Depositi A.C.

Banco di Napoli

ISTITUTO DI CREDITO DI DIRITTO PUBBLICO
CAPITALE E RISERVE L. 1.030 MILIONI
DIREZIONE GENERALE NAPOLI

DIREZIONE GENERALE

Napoli, 15 Febbraio 1945

Spett. Headquarters Allied Commission. A.P.O.394
Transportation Sub Commission Port e Warehouse Div.
N A P L E S

e per conoscenza :

Spett. Headquarters Allied Commission. A.P.O.394
Transportation Sub Commission Port e Warehouse Div.
R O M A

Vi diamo atto della disdetta del contratto concernente la gestione Depositi A.C., notificataci con la nota del 9 febbraio c.a.

Vi saremmo molto grati se voleste prendere contatto con il nostro Istituto allo scopo di stabilire di comune accordo le modalità per la compilazione dell'inventario per le consegne alla Federazione Italiana dei Consorzi Agrari.

Esprimiamo intanto, fin da ora, i nostri dubbi circa la possibilità di condurre a termine le suddette operazioni entro la mezzanotte del 28 febbraio p.v.: si tratta di vari depo-

7004

./.

siti ricolmi di merce e operazioni così delicate richiedono
del tempo.

Distinti saluti.

J. D. ROSSIGNOL

7.1
I. O. M.
 PLEASE QUOTE.
 V.27.

21 Feb. 45.

SUBJECT : PRICE OF LARD.

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

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

2. Upon the basis of 40 lire per kilo, your commission would be Lit. 1,137.316, or a reduction of 299.034 lire from the figure of 1,336.347 lire shown in your invoice.

3. Please adjust your records accordingly.

T. S. Battersby
 T. S. BATTERSBY.
 Capt. Spec. Res.
 Transportation Accountant.

Copy:

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

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

Regional Finance Officer South. Reg. Col. BATTERSBY.

PLEASE QUOTE.
V. 27.

1. G. B.

22 Feb 45.

SUBJECT : PRICE OF LAND.

TO : MACASTINI GENERALI E PRIGORIPORI
Via Carducci, 5 - NAPOLI -

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

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

Copy:

Transp. S/O (Accts) Capt. WYATT.
" " P. 2 W.D. - Maj. KISIN.
Regional Finance Officer South. Reg. Col. BATTENBY.
File.

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

WAREHOUSE 676.
21 Feb 45.

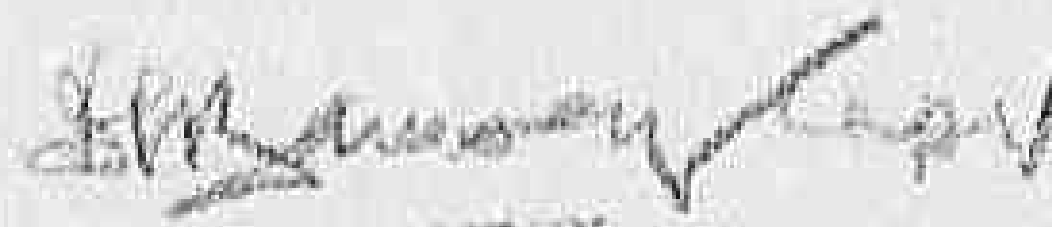
PLEASE QUOTE.
V. 31.

SUBJECT : MAGAZZINI GENERALI.

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

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

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


T. W. RAMSEY.
Captain, Spec. Rea.
Transportation Accountant.

Copy:
Transp. S/O - Port & Warehouse Div. (Maj. KLEIN).
Transp. S/O - Accounts (Capt. WYATT).
File.

7002

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

WAREHOUSE 676.
19 Feb 45.

PLEASE QUOTE.
V.31.

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

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

1. Submitted herewith is invoice for January, 1945 with memorandum of adjustments.
2. Amount certified for payment is Lit. 5,217,639.20 for salaries and wages and Lit. 2,513,632.81 for commission, making a total of 7,731,272.01 lire.
3. Under terms of an amendment to the contract, which become effective Jan 1, 1945 Allied Commission agreed to pay interest on invoices not paid within 15 days after becoming due. Deadline for payment of this invoice therefore is March 1, 1945.
4. Please send us copy of receipt for payment, also for previous invoices if possible.

[Signature]
T. E. RANNEY
Capt. Spec. Res.
Tn. Accountant.

Copy to:

P. & W. D. (Maj. KLEIN) /
A.C. H.Q. Tn. S/C (Acct.Br.) - Cap. WYATT.

7001

ADJUSTMENTS.

SALARIES & WAGES.

5.233.500,20

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

14.682,35

Contribution to Istituto Assistenza
Malattia Lavoratori, listed as
lire 61.224,65 should be 60.046,00.
Difference

1.178,65
15.861,00

TOTAL - SALARIES & WAGES

5.217.639, 20
=====

COMMISSION :

25015 Kg. Newsprint included in
November invoice in error

5.472,03

31407 Kg. Newsprint included in
December invoice, and therefore
duplicated in January invoice

4.122,16
9.594,19
1.177.285, 81

2,274,633 Kg Lard at 47 Lire per
Kilos for December

1.336.347, 00

TOTAL - COMMISSION

2.513.632, 81

GRAND TOTAL

7.731.272, 01
=====

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

RHE/er

Ref; W/7.1/357/TN6

21 Feb 45.

SUBJECT : Management Contract - Magazzini Generali e Frigoriferi
TO : Banco di Napoli - Via Roma - Naples

1. Ref. our letter W/7.1/243/TN6, 9 Feb 45, regarding termination present warehouse management contract, no acknowledgment has been received.

2. May we please have such a letter?

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

for
MERRITT H. TAYLOR
Director Tn/S/C.

6999

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

SEDE CENTRALE

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmen - Napoli

Telefono 16-801

AGENTE DEL BANCO DI NAPOLI PER

LA GESTIONE DI DEPOSITI DELL'A.C. ^{Napoli} 6 febbraio 1945/9

VIA CARDUCCI, 6

Ufficio Segreteria(P.)

(DEI CIPRI NELLA RISPOSTA)

TRANSPORTATION SUB-COMMISSION

Port & Warehouse Division

A P O 394

ROMA

La Direzione della Gestione dei depositi in S. Giovanni a Te-
duccio ci segnala che a volte le pervengono ordini e disposizioni a
firma del sig. Giorgio Lupo, già alle dipendenze di questa Società ed
esonerato dal servizio con la data del 31 dicembre 1944.

Poichè allo stato nessuna notificazione ci è stata fatta a mo-
difica delle precedenti disposizioni, secondo le quali è devoluta esclu-
sivamente al sig. Ufficiale in carica presso i Depositi la facoltà di as-
sumere impegni per conto dell'A.C. e di impartire le conseguenziali di-
sposizioni, Vi saremmo grati se, per la regolarità, Vi compiaceste pre-
cisarci l'attuale posizione del predetto sig. Lupo nei confronti della
gestione in oggetto e le eventuali attribuzioni concessegli.

In attesa di leggerVi, ringraziamo e distintamente Vi salutiamo

MO.

4

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

Aut. 128

3998

TRANSLATION

35/38

MAGAZZINI GENERALI E FRIGORIFERI

5 Via Carducci

NAPLES

Secretary's Office

Naples 6 February 1945

TO: Transportation Sub-Commission

Port & Warehouse Division

APO 384

The Management of the depots located at S. Giovanni a Teduccio, informs us that some times they receive orders and instructions signed by Mr. Giorgio Lupo, who was employed in our Company and was then dismissed on December the 31st 1944.

Thus since we received no orders which could modify the precedent dispositions, which are exclusively issued by the officer i/e of Depots of the A.C., we would appreciate very much if you will notify the present situation of Mr. Lupo in regard of our administration and his duties.

Waiting for a reply.

Sincerely

MAGAZZINI GENERALI E FRIGORIFERI

Ltd Company

The Deputy Adviser

(Sgd illegible)

8997

Inter Office Memo

GSW/tm

Tel : 478305

12 Feb. 1945

AC/31/A/Tn.1

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

Subject : Magazzini Generali.

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

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

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

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

6996

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

HIS/er

Ref: #17.1/THG

13 Feb 45

SUBJECT : Personnel

TO : Magazzini Generali e Frigoriferi
6 Via Carducci - Naples

1. Ref. your letter 3 Feb 45, and the answer thereto by Capt. T.M. Ramsey on 8 Feb 45, Mr. Scialoja's rate of pay will not be increased for the period in question.

2. Ref. your letter 6 Feb 45 regarding the position of Sig. Lupo. He is employed directly by the Allied Commission, and therefore enjoys such responsibility and authority as the Officer in Charge (Major Martin) gives him. Specific questions on this subject will therefore be taken up with the Officer in Charge.

ROBERT H. KLEIN
Maj. Gen. Adm. G.
Port & Warehouse Div.
for
WILLIAM H. TAYLOR
Director En.S/C.

Copy to :- Officer in Charge, ALCOA Depot 676, Naples (Maj. Martin)
Capt. Thomas Ramsey, ALCOA Depot 676, Naples

6995

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

PLEASE QUOTE.
V.2.

WAREHOUSE 676.
8 Feb. 45.

SUBJECT : PERSONNEL - ALCOCK WAREHOUSES.

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

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

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

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

T. E. Ramsey

T. E. RAMSEY.
Captain, Spec. Res.
Transportation Accountant.

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

*also enclosed letters
of Magazzini Generali*

3994

TRANSLATION

NACAZZINI GENERALI E FRIGORIFERI
Segreteria (P.)

5 Feb 45

Overtime

As per agreement with Capt. Ramsey and Sig. Forti we agreed that we reimburse the sum of overtime paid to Dott. Scielzo for period 1 Aug 44/31 Jan 45. Your office will grant Dott. Scielzo with a recompense for his special work during the month of January, being Dr. Scielzo in charge as Director of the Management of the Depots, while the Director was absent for illness.

We are certain that the reward will be in accordance with Dott. Scielzo's great activity.

Please notify this office for action taken, so we can proceed with the accounting of the month of January for the balance of the two payments.

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

5993

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

AGENTE DEL BANCO DI NAPOLI PER

LA GESTIONE DI DEPOSITI DELL'A.C.

SEDE CENTRALE

AN/22

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dimegmeri - Napoli

Telefono 16-801

Capoli 5 febbraio 1945

VIA CARDUCCI, 6

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division

c/o Allied Commission

NAPOLI

Ufficio Segreteria (F.)

IDA CITARE NELLA RISPOSTA

Lavoro straordinario

In conformità degli accordi interceduti fra il sig. Cap. RAMSEY ed il ns/ sig. Consigliere Delegato comm. FORNI, resta convenuto che mentre noi provvederemo a rimborsare le somme corrisposte a titolo di straordinario al sig. Dott. Umberto Scielzo per il periodo l'agosto 1944-31 gennaio 1945, da parte di codesto Ufficio sarà concesso al predetto funzionario un compenso per il lavoro speciale svolto nel decorso mese di gennaio, durante il quale ha in effetti assolta la funzione di Direttore della Gestione dei Depositi a seguito dell'assenza per malattia del titolare.

Siamo certi che nella determinazione di tale compenso sarà da Voi tenuta in particolare evidenza la vasta ed intensa attività esplicata.

Vi preghiamo pertanto di volerci favorire notizie in proposito, affinché ci sia possibile procedere - con la contabilità del mese di gennaio - al conguaglio fra le due partite.

RingraziandoVi, distintamente Vi salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Ant. P. G. G.

14 mag 1945
eventuale pdv to esre Anzeago

Ufficio Segreteria (F.)

(DA CITARE NELLA RISPOSTA)

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division

c/o Allied Commission

NAPOLI

Lavoro straordinario

In conformità degli accordi interceduti fra il sig. Cap. RAMSEY ed il ns/ sig. Consigliere Delegato comm. FORNI, resta convenuto che mentre noi provvederemo a rimborsare le somme corrisposte a titolo di straordinario al sig. Dott. Umberto Scielzo per il periodo 1° agosto 1944-31 gennaio 1945, da parte di codesto Ufficio sarà concesso al predetto Funzionario un compenso per il lavoro speciale svolto nel decorso mese di gennaio, durante il quale ha in effetti assolta la funzione di Direttore della Gestione dei Depositi a seguito dell'assenza per malattia del titolare.

Siamo certi che nella determinazione di tale compenso sarà da Voi tenuta in particolare evidenza la vasta ed intensa attività esplicata.

Vi preghiamo pertanto di volerci favorire notizie in proposito, affinché ci sia possibile procedere - con la contabilità del mese di gennaio - al conguaglio fra le due partite.

RingraziandoVi, distintamente Vi salutiamo.

MARAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Carlo Marazzini

1° aug to 31 gen
avventuale pd to ore denaro
meno 14.682.65

avere ba creduto to AC in gen

TRANSLATION

MAGAZZINI GENERALI E FRIGORIFERI
Segreteria (P.)

6 Feb 45

The Direction of Depot 676 informs us that sometimes orders and dispositions signed by Sig. Giorgio Lupo are received.

Sig. Lupo was once employed by this Society, but was dismissed on 31 Dec 44.

We did not receive any notification which modify the preceeding dispositions in which only the Officer in Charge of Depots can give orders for A.C.

We would be obliged if you send a clarification of the actual position of Sig. Lupo in order to avoid misunderstanding

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

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

RHE/or

Ref : 4/7.1/263/TN6

13 Feb 45

SUBJECT : Overtime (your letter 2 Feb 45)

TO : Magazzini Generali e Frigoriferi
6, Via Carducci, Rome

1. Those employees designated in those categories NOT entitled to overtime pay do not receive extra pay regardless of the number of hours or days they work.

2. It is apparent that an employee receiving a lower base scale of pay, but enjoying overtime privileges might receive more total wages than an employee at a higher base scale, not enjoying overtime privileges.

ROBERT H. KIMIN
Maj. Med. Adm./C.
Port & Warehouse Div.
for
MERRITT H. TAYLOR
Director En.S/C.

Copy to: Officer in Charge ALCOM Depot 676, Naples (Att. Maj. Martin
Thomas Ramsey, Depot 676, Naples)

GB:GS

TRANSLATION

Magazzini Generali e Frigoriferi
6, Via Carducci, 6
Naples

2nd February 1945

Main Office
AN
Secretary's Office

TO : Transportation Sub-Commission
Ports & Warehouse Division
c/o Allied Commission

R O M E

SUBJECT: Overtime work.

Reference your note 1/39/Tn./W dated 9th January
we beg you to clarify what follows:

- 1) Of the qualification of "deputy" is similar with that
of "deputy of labour" or must be included in the category
"Executive".
- 2) If for the three categories (Executive Professional
worker and Senior Adm. Assist. Sub-professional worker)
which are not paid for overtime work, the presence in
the office is of 26 or 30 days per month, that is if
the paid salary is true as a corresponsion for the work
done also in holidays and beyond the limit of eight
hours.

As you will understand, our request tends to
settle the position of the managers of the 676, 677, 682 and 696
Depots and therefore appreciate very much a reply.

Magazzini Generali e Frigoriferi
The Deputy Adviser
(sgd illegible)

7.1

3999

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

AGENTE DEL BANCO DI NAPOLI PER

LA GESTIONE DI DEPOSITI DELL'A.C.

SEDE CENTRALE

AN/

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagener - Napoli

Telefono 16-801

Napoli 2 febbraio 1945 19

VIA CARDUCCI, 6 Raccomandata

Ufficio Segreteria(P.)

(DA CITARE NELLA RISPOSTA)

TRANSPORTATION SUB-COMMISSION

Ports & Warehouse Division

c/o Allied Commission

R O M A

Lavoro straordinario

Ci riferiamo a nota del 9 gennaio (1/39/UM/W).

Vi preghiamo di volerci precisare quanto appresso:

1°)=== Se la qualifica di "Deputy" può identificarsi con quella di "Deputy of Labour" oppure dev'essere compresa nella categoria "Executive".

2°)=== Se per le tre categorie (Executive- Professional Worker e Senior Adm.Assist.Sub-professional worker) non ammesse al pagamento di compenso per lavoro straordinario, l'obbligo della presenza presso lo stabilimento è per 26 o per 30 giorni il mese, e cioè se lo stipendio corrisposto a detti nominativi deve intendersi in corrispettivo di ogni e qualsiasi prestazione di lavoro, anche se effettuata in giorni festivi ed oltre il limite di otto ore.

Come comprenderete, la nostra richiesta tende a regolarizzare la posizione dei dirigenti dei Depositi 376, 377, 382 e 396 e pertanto Vi saremo grati per una precisa per quanto sollecita e cortese risposta.

Ringraziando, con tutta stima Vi salutiamo.

3988

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni
IL CONSIGLIERE DELEGATO

Luigi Poggi

Ufficio Segreteria (P.)

TRANSPORTATION SUB-COMMISSION

Ports & Warehouse Division
c/o Allied Commission

IDA CITARE NELLA RISPONSA

R O M A

Lavoro straordinario

Ci riferiamo a nota del 9 gennaio (L/39/TH/W).

Vi preghiamo di volerci precisare quanto appresso:

1°)=== Se la qualifica di "Deputy" può identificarsi con quella di "Deputy of Labour" oppure dev'essere compresa nella categoria "Executive".

2°)=== Se per le tre categorie (Executive- Professional Worker e Senior Adm. Assist. Sub-professional worker) non ammesse al pagamento di compenso per lavoro straordinario, l'obbligo della presenza presso lo stabilimento è per 23 o per 30 giorni il mese, e cioè se lo stipendio corrisposto a detti nominativi deve intendersi in corrispettivo di ogni e qualsiasi prestazione di lavoro, anche se effettuata in giorni festivi ed oltre il limite di otto ore.

Come comprenderete, la nostra richiesta tende a regolarizzare la posizione dei dirigenti dei Depositi 676, 677, 682 e 696 e pertanto Vi saremo grati per una precisa per quanto sollecita e cortese risposta.

Ringraziando, con tutta stima Vi salutiamo.

0098

RAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni
IL CONSIGLIERE DELEGATO*Paul. Rey.*

0202

MACAZZINI GENERALI & FRIGORI
Gestione Depositi A.C.
N A P O L I

=====

Prot. n. 305
Subject: S/S. KSPONG
To : A.C. TRANSPORTATION S/O.
Shipping & Warehouse Division.
Copy to: Maj. WILSON ✓
U.S./ndp
8 February 45.

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

Nº. 477	Lit. 70.700	- Ditta Santo de Luca e Figli. P/c. Gina Pietro.
Nº. 479	" 28.000	- Ditta Lama e Savastano.
Nº. 480	" 9.100	- Ditta Fratelli Vergone P/c. Joseua Gabai.
Nº. 481	" 38.700	- Fratelli Jorio.
Nº. 478	" 9.100	- Giulio Morelli.
TOTAL	Lit. 152.600	

Magazzini Generali e
Gestione Depositi A.C.
LEASING
[Signature]

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSMISSIONS SUBCOMMISSION
Port & Warehouse Division

REV/or

REF 4 #/7.1/243/T86

9 Feb 45

SUBJECT: Management Contract - Magagnoli Generali & Frigoriferi

TO: 1 Banco di Napoli - Via Roma - Naples

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

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

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

4. Request acknowledgment of this letter.

ROBERT H. KLEIN
Maj. Gen. Adm. C.
Port & Warehouse Div.

for

HARVEY H. TAYLOR
Director In. S. C.

0088

Copy to :-- Officer i/c ALCON Depot 676, Naples (Att. Maj. Martin)
Trans. S/C, Accounts Section (Att. Capt. Lytt)
Finance S/C (Att. Col. Greenhow)
Federazione dei Concessionari Agrari (Att. Sig. Kinski)

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

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

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

4. Request acknowledgment of this letter.

ROBERT H. KLEIN
Adj. Sec. Adm. C.
Port & Base Div.

for

MARSHALL H. TAYLOR
Director Tn. S/C.

ENDING

Copy to 1- Officer i/c ALCON Depot 676, Naples (Att. Maj. Martin)
Trans. S/C, Accounts Section (Att. Capt. Lyett)
Finance S/C (Att. Col. Greenhouse)
Federazione dei Consorzi Agrari (Att. Sig. Rossi)

CSW/hl

HEADQUARTERS ALLIED COMMISSION
APO 394
Transportation Sub-Commission

Tel:
Our Ref: AG/1/A/Tn.1.

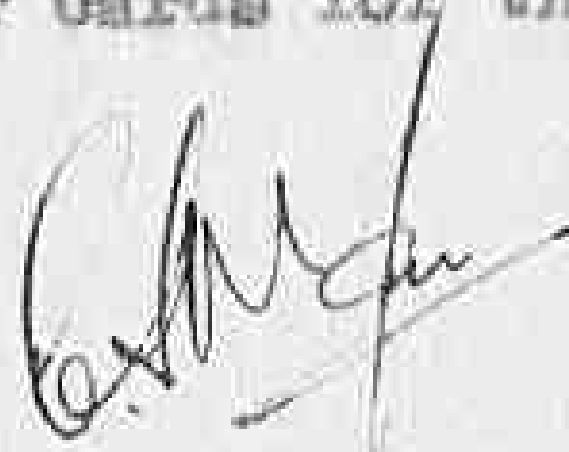
6 February 1945.

TO : ALCOM Warehouse No. 676, Naples
(Attn: Major Martin and Capt. Ramsey)

FROM : Transportation Sub-Commission (Accounts Branch)

SUBJECT: Accounting Instructions

1. When making Dr. & Cr. adjustments in your accounts, please ensure that such entries as are relevant are offset in our account with Magassini Generali. We pay Warehouse handling charges only on commodities actually handled and we do not want to find ourselves debited with Warehouse charges for mythical commodities which have existence only on paper.
2. Please check through your cards for this year and take action as necessary.


C.S. WYATT
Capt. R.H.
Accountant

Copy to: Finance Sub-Commission (Attn: Chief Accountant) 6985
Tn.S/C. Ports & Warehouse Div. (Attn: Major Klein)

PLEASE QUOTE.
V. 34.

I. O. N.

3 Feb. 45.

SUBJECT : WAREHOUSE AUDIT.

FROM : WHEE 676: NAPLES.

TO : To. S.O. Accounts (Maj. HODGETTS).
F.O. W.O. (Maj. ALPIN).

Copies : To. Offr. S.O. (Capt. JEFFERSON) no subs.
676 Accounts (Capt. RAMSEY).
File.

1. Attached - Audit report for Nov/Dec 44.
Relevant memos.
2. My request for an accounting officer seems to have been justified.
3. Re para 3 - normal procedure is to base handling charges on tonnage or, in special cases, on measurement. My experience does not include the method of calculating them on the value - retail or otherwise. A bar of gold would be a very lucrative proposition for the Bank of Naples.
4. Re para 4 - having regard to the number of staff employed I would be disappointed if the records were not well kept.
5. Ref para 6 - no misinterpretation of instructions need have arisen. 1/121/TN/W/14 Dec 44 by Maj. Klein (in V. 3) was quite clear and definite on the subject. It was received here on 16 Dec. 44 when no pay sheets had been made up, was the one and only instruction issued on the subject and I see no reason why information in Italian newspapers should overrule it.
6. Ref para 7 - my memo of 1 Nov 44, written after the visit of Capt. Holt, deals with overtime. It was disobeyed. I have ruled that unauthorized overtime for Nov, Dec and Jan will not be paid by A.S. I expect my ruling to be upheld.

The authorisation of two hours daily overtime for labourers was an admitted compromise to bring wages more in line with

(over)

6984

those paid to dock stevedores. It was discontinued after a strike of labour on 15 Dec 44.

The use of any basis other than a weekly one for computing overtime is outwith my experience, and the use of a daily one is an obvious defalsification. The excess money should be computed and refunded.

Altho I have not gone into the shift question in detail the two shift method works fairly well. Meal breaks are not included in the working day and many working hours are wasted thro lack of exact information and irregular flow of work.

7. In his last sentence Capt. Ramsey gives a glimpse of the obvious. So long as the Allied Commission re-imburses the Bank of Naples for wages, salaries and overtime then so long will uneconomic arrangements continue. As soon as the Bank of Naples had replaced Mr. Lapo by another director on 1 Jan 45 extra clerical staff was engaged.

W.T. Martin

W.T. MARTIN.

Major, R. Signals.

O/C Whse.

Magazzini

I. O. 2.

PLEASE QUOTE.

1 Feb 45.

V.34

SUBJECT : AUDIT OF MAGAZZINI GENERALI & FRIGORIFERI FOR MONTHS OF OCTOBER, NOVEMBER & DECEMBER, 1944.

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

TO : Officer in Charge - Warehouse 676.
Major MARTIN.

1. As provided in contract of July 25, 1944, an audit was conducted of the accounts of Magazzini Generali & Frigoriferi, agents of the Banca di Napoli for management of warehouses 676, 677, and 696, for October, November and December. A previous audit for August and September was made by Capt. HOLT of the Accounting Sub-Section of Allied Commission. All invoices are certified for payment to Regional Finance Officer, Southern Region, Allied Commission in accordance with letter dated Jan 6, 1945 by Chief Accountant of the Allied Commission.

2. Audit consisted of verification of movement of tonnage in and out of warehouses and wage payments, factors which determine commission of the Magazzini Generali according to terms of the present contract. Schedules setting forth corrected figures of these accounts were compiled from basic records and are attached herewith. See Schedules A and B.

3. It will be noted that movement of goods is segregated according to those evaluated and those not evaluated. While the contract provides for a commission based on the value of all goods moved, excepting inter-warehouse movements, it has not been possible to determine the value of some commodities and it is understood the Bank has agreed to waive their commission in such cases. In any event, the amount of goods not evaluated is relatively small.

4. Accounting records maintained by the warehouse conform to approved Allied Commission procedure for warehouse accounting and, in the main, are accurately kept.

(over) 6983

5. Minor revisions were required in figures submitted in invoices of the Magazzini Generali to eliminate bookkeeping entries and interwarehouse movements, including amount required for workers rations. One instance was noted where an overage in one warehouse was used to offset a shortage in another warehouse, but this was stated to be an exception to regular practice.

Refer to
Schedule C

6. Wage payments were reconciled with time card signed by individual workers and the total agreed with the amount for which reimbursement is claimed. Wage rates for the various classifications of labor and administrative employees were not in excess of the maximum provided by AFHQ directives, as amended for increases in the wage scale effective October 1 and cost of living bonus effective November 16. There were some differences in computing overtime apparently caused by misinterpretation of AFHQ Memorandums and instructions of officer in charge of warehouses. These differences are being adjusted.

7. Though it is recognized that vagaries of warehousing are intensified in war time and emergency conditions must be provided for at all costs, amount of overtime seems excessive, particularly for administrative employees, and this matter was called to attention of Magazzini Generali on a previous occasion. On November 1, rather than cause dismissal of staff, officer in charge ordered discontinuance of overtime except as authorized by him. In case of industrial workers, prior to the time a cost of living bonus was granted, overtime of 2 hours per day was authorized in order to prevent dissatisfaction over prevailing wage scales. Method of computing overtime on a daily instead of a weekly basis is also responsible for excessive overtime, as numerous cases were found of workers receiving overtime who had worked less than 48 hours per week. Still another cause is the fact that whereas the warehouses are on a 24 hour operating basis only two shifts of 8 hours are employed thereby necessitating on occasion extension of time to carry on functions during the 8 hours for which no regular shift is on duty. No doubt also labor costs would be reduced if borne by management instead of by Allied Commission.

Copies:

Transp. 3/C-Accts. (Maj. RODNETTS)

" " - P. & Whse Div. (Maj. KLEIN)

File.

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

C O P Y

1. C. D. D. C.

29 Jan. 45.

PLEASE QUOTE.

V.2.

SUBJECT: PERSONNEL - CLERICAL.

FROM : MAJ. F. T. MARTIN. WTS 676.

TO : Mr. GUARANTOGLI.

Copies : 676 Accounts (Capt. T. B. RANNEY).
P. A. W. D. (Maj. KIRKIN).
File.

1. The following memo is repeated for your information.

"Warehouse W. 676.

1 Nov. 44.

SUBJECT: Personnel.

TO : Mr. LUPO, - Chief Warehouse Director.

1. The cost per ton of handling cargo has increased very considerably during the past few months.

2. The staff, both clerical and labour, is really too large for the work done but I have not suggested dismissals because advices of future imports indicate a large increase in the work.

3. In the meantime overtime in the clerical branches will be discontinued and no new employees will be engaged.

4. As regards labour I have confidence that you will employ no more than necessary but please remember figures tell their own story.

s/ F. T. MARTIN.

Major, R. Signals.

A. C. Naples.

6982

2. It was clearly understood that this applied to all persons not classified as "labour" or "workers". Mr. Lupo infor-

(over)

med all concerned.

3. I gave Mr. Lupo authority to make exceptions only in the case of certain night shift warehousekeepers and checkers, guards, one accountant and Mr. Merendak. You can obtain more details from Mr. Lupo.

4. I am now informed that my instruction has been disobeyed in that:

- (a) unauthorized overtime was performed and paid for during Nov and Dec 44.
- (b) new employees were engaged early in Jan 45.

5. The amount of the unauthorized overtime paid for Nov and Dec will be not be paid by the Allied Commission and you will render me a statement to this effect with the names and the amounts of the persons concerned.

6. I have already ordered the dismissal of the newly engaged persons and I understand they have been dismissed. You will please give me a written assurance that this has been done.

7. Unauthorized overtime performed during Jan will not be paid for.

W. T. Martin

~~W. T. Martin~~
t/ W. T. MARTIN.
Major, R. Signals.
C/O Whaes.

C O P YI. O. M.

29 Jan 45

PLEASE QUOTE.
V.S.

SUBJECT : PERSONNEL - CLERICAL.

FROM : MAJ. W.T. MARTIN - WHSES 676.

TO : Accounts 676 (Capt. T.E. RAMSEY).

Copies : P.A. W.D. (Maj. KLEIN).
File.

1. I thank you for inviting my attention to what amounts to a "racket" in overtime.
2. Mr. Lupo issued an office instruction which you have seen.

3. I shall be grateful if you will verify that my orders - pages 5, 6 and 7 of the attached - are carried out.

s/ W.T.
t/ W.T. MARTIN.
Major, R. Signals.
O/O Whses.

6981

I. O. M.

PLEASE QUOTE.
V.34.

3 Feb 45.

SUBJECT : OVERTIME.

FROM : MAJ. W.T. MARTIN. WHSE 675.

TO : Mr. QUARANTOTTI.

Copies : 675 Accounts (Capt. RABNEY).
File.

1. Overtime was worked recently because someone had failed to indent for time sheet forms.

2. I trust at least that this reward of overtime was not given to the person who failed to keep up his supplies of forms.

Waf. Green

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

6980

GOVERNMENT OF COMMODITIES (+)

OCTOBER 1944

GOODS EVALUATED	IN TONS	OUT TONS	TOTAL TONS	RETAIL PRICE PER TON	VALUE
OATS	1,320	.026	1,346	6500	8749
FLOUR	.177	46,512	46,689	5000	233445
WHEAT MEAL		1,117	1,117	5000	5585
ROLLED OATS		1,892	1,892	5000	9460
SOUP		1,036,964	1,036,964	290000	30071953
MILK EVAPORATED	251,516	359,808	611,324	330000	9785984
SUGAR		228,058	228,058	235000	537
SOAP		408,974	408,974	620000	14139595
HASH-STEW GROUP		383,500	383,500	1080000	44169192
WHEAT GROUP		639,555	639,555	624000	44719739
DRIED SALT FISH		1,131	1,131	290000	21808609
DRIED VEGETABLES		89,812	89,812	176000	3290496
INK		167,274	167,274	175000	4574095
NEWSPRINT		900,874	900,874	7000	6306118
BARLEY					
TOTAL OCTOBER	1,784,905	3,207,896	4,992,791		179290715
AUGUST-SEPTEMBER					
WHEAT	388,435	.678	389,113	2050	797581
OATS	.026		.026	5500	169
NEWSPRINT	35,058		35,058	17500	613515
BARLEY	.130		.130	7000	910
TOTAL	2,208,554	3,208,704	5,417,248		180703900

COST OF HANDLING (VALUE x 1.25 %) = Lt. 2,253,792.75

GOODS NOT EVALUATED

BAKING SODA	.305		.305		
DRIED EGGS	.073		.073		
RICE	.003		.003		
TEA	.109		.109		
SWEET POTATONES	.014		.014		
WRAPPING PAPER FRUIT	.068		.068		
"C" RIBBONS	.049		.049		
MISCELLANEOUS	.097		.097		
YELLOW WILLOW	.161		.161		
VARNISH	.717		.717		
COMPRESSED COTTON	35,550		35,550		
TUBE CONDENSOR BRASS	6,759		6,759		
SAFETY PAPER	17,277		17,277		
SILK WORM COCOONS	60,885		60,885		
EMPTY BAGS	29,230		29,230		
STATIONERY	58,580		58,580		
BEANS	5,051		5,051		
BLACK DYE STUFF	2,036		2,036		
PRESS BOARD INSULATION	11,016		11,016		
WELDING ELECTRODES	.953		.953		
GLYCERINE FOR LITHARGE	.130		.130		
LITHARGE POWDER	.155		.155		
SAUCE TOMATOES	.016		.016		
TOTALS	312,230	183,850	496,120		

155	109	109	
SWEET POTATONS	.014	.014	
WRAPPING TAPE FRUIT	88,408	88,408	
"ON" RICE	.049	.049	
MISCELLANEOUS	.007	.007	
YELLOW FLOUR	.161	.161	
VARNISH	.717	.717	
COMPRESSED COTTON	42,360	42,360	
TUBE CONDENSOR PRASS	17,277	17,277	
SAFETY PAPER	60,835	60,835	
SILK WORM COCOONS	29,230	29,230	
EMPTY BAGS	58,500	58,500	
STATIONERY	5,226	5,226	
ARCOIS	98,732	98,732	
BLACK DYE STUFF	1,016	1,016	
PRESS BOARD INSULATION	11,016	11,016	
WELDING ELECTRODES	953	953	
GLYCERINE FOR LITHARGE	.130	.130	
LITHARGE POWDER	.155	.155	
SAUCE TOMATOES	.016	.016	
TOTALS	312,230	183,890	496,120

(*) EXCLUDES INTER WAREHOUSE MOVEMENTS, ALSO BOOKKEEPING ADJUSTMENTS.

Subtotal A

0216

MOVEMENT OF COMMODITIES (+)
NOVEMBER 1944.

GOODS EVALUATED	IN CONG	OUT TONS	TOTAL TONS	RETAIL PRICE PER TON	VALUE
FLOUR	24,338		24,338	5000	121690
SUGAR	1,300,992		1,300,992	10000	13009920
WHEAT-SPIN GROUP	1,300,992		1,300,992	10000	13009920
WHEAT GROUP	1,300,992		1,300,992	10000	13009920
WHEAT-VEGETARIAN	1,300,992		1,300,992	10000	13009920
WHEAT-PRINT	1,300,992		1,300,992	10000	13009920
WHEAT	1,300,992		1,300,992	10000	13009920
MILK POWDERED	1,300,992		1,300,992	10000	13009920
SWEETENING SUGAR	1,300,992		1,300,992	10000	13009920
SOAP	1,300,992		1,300,992	10000	13009920
BAILEY	1,300,992		1,300,992	10000	13009920
SOUP	1,300,992		1,300,992	10000	13009920
DETERGENT SOAP FISH	1,300,992		1,300,992	10000	13009920
CHET	1,300,992		1,300,992	10000	13009920
AMMONIUM NITRATE	1,300,992		1,300,992	10000	13009920
TOTALS	5,515,031	3,426,503	8,941,534		177874352

COST OF HANDLING (VALUE X 1.25 %) - \$t. 2,123,429.41

GOODS NOT EVALUATED

ROLLS OF TAPE	1,030		1,030	3.860	
IRVINGTON YELLOW SATURATED	.011		.011	.022	
PAPER BAGS	20,335		20,335	19.950	
ALGOL	19,950		19,950	3.288	
STEEL CABLE	3,288		3,288	.001	
BEARING	.001		.001	11.755	
EMPTY FLOUR BAGS	11,755		11,755	.661	
FIRE RUBBER COVER	.661		.661	12.252	
RATIONS CARDS	12,154		12,154	6.518	
HERRING	6,518		6,518	9.240	
LIVESTOCK	9,240		9,240	16.219	
MILK CONDENSED	16,219		16,219	26.047	
WRAPPING PAPER FRUIT				307	
VALE				307	
CONDENSED COTTON				94.275	
TUBE CONDENSED COTTON				31.552	
PRESS BOARD INSULATING				11.016	
GLYCERIN				.130	
LITHARGE POWDER				.155	
STATIONERY				.142	
NAILS				16.218	
CALCIUM CARBIDE				16.746	
TOTALS	102,152	205,265	307,417		

(+) EXCLUDES TWENTY-THREE NOVEMBER, ALSO BOOKKEEPING ADJUSTMENT.

CONDENSED MILK	16.219		
WRAPPING PAPER FRUIT	26.017		
VARIOUS	307		
COVERED COTTON	94.273		
TUBE CONDENSOR BLADES	31.352		
BRASS BOARD INSULATING	11.016		
GLYCERINE	130		
LITHIUM FOUNDRY	155		
STATIONERY	142		
NAILS	16.013		
CALCIUM CARBIDE	16.746		
CHURCH	8.000		
	138		
TOTAL	102.152	205.265	307.417

(+) EXCLUDES INTER-WAREHOUSE MOVEMENTS, ALSO BOOKKEEPING ADJUSTMENTS.

See also A

MOVEMENT OF COMMODITIES (+)

DECEMBER 1944.

GOODS EVALUATED	IN TONS	OUT TONS	TOTAL TONS	RETAIL PRICE PER TON	VALUE	INVENTORY END OF M.
FLOUR	3,293.384	1,096	8,295.380	41476900	8320303	
SOUP	2,198.991	876.806	3,076.887	80200723	2601112	
MILK POWDERED	865.439	285.222	1,150.661	65524531	7033660	
MILK EVAPORATED	24.857		24.857	318000	21293	
SUGAR	3,048.249	1,070.235	4,118.484	65896544	2025428	
SALT	207	300	507	100000	2257	
BACON-STEAK GROUP		1,125.021	1,125.021	60775120	1280	
MEAT GROUP		122.003	122.003	34776376	922686	
SOAP		127.238	127.238	100000	10000	
DRIED VEGETABLES		1,402.230	1,402.230	233000	58763	
HERSEBANT		13.587	13.587	200000	180606	
INK		5.243	5.243	17500	31407	
BARLEY		1,060.136	1,060.136	176000	60862	
DRIED RAIL STEAK		94.671	94.671	7000	2206719	
SWEEPING FLOUR		17.079	17.079	62469	107	
WHITE OFFICE PAPER		281.445	281.445	5100	17479	
PRINTING PAPER		71.041	71.041	17500	201445	
TOTAL	14,859,707	6,381,888	21,241,595	435289090	71811	

COST OF INVENTORIES (VALUES X 1.25 %) - U.S. \$, 411,037.

GOODS NOT EVALUATED.

CAUSTIC SODA	35.992	9.253	42.245	72719
WRAPPING PAPER PRUIT		8.056	8.056	
NAILS		48.060	48.060	124548
ALCOHOL				5190
BLACK DYE GROUP		718	718	
WELDING ELECTRODES		953	953	
STEEL CABLE		3.288	3.288	
BEARINGS		991	991	
EMPTY BAGS FLOUR		5.000	5.000	6755
WIRE RUBBER COVERED		5.661	5.661	701090
EMPTY BAGS (HUMP)		9.629	9.629	
CIVILIAN RATION CARDS		11.350	11.350	
69778		198.135	198.135	
LINKS		40.620	40.620	5505
SHIRTS & CLOTHING		47.184	47.184	
COCK		97.520	97.520	59330
HEES, SKINS		460	460	1880
VACUUM		2,274.633	2,274.633	2274633
SYRINGE		11.530	11.530	11530
LARD		1.154	1.154	1154
FIBRE		1.740	1.740	740
COLORS, PAINT		1.699	1.699	1699
CHEMICAL CABLE		1.387	1.387	1387
TAPES, POWDERED		1.136	1.136	1136
HIGHT INQUIRY		1.067	1.067	1067
TURKISH COTTON		1.067	1.067	1067
CARBON PAPER		23.511	23.511	23511
LYNCHTYPE		7.361	7.361	7361
PINS		19.730	19.730	19730
PAPER TEXT VARIOUS		14.192	14.192	14192
VANISH		2.514	2.514	2514
GLASS		3.889	3.889	3889
TUBES		1.742	1.742	1742
COTTON THREAD		2.268	2.268	2268
INSULATING MATERIAL				
INSULATING PAPER				
SEWING COTTON				
SHOVELS				
NUTS & BOLTS				

0219

ADDRESS & CLOTHING	22.251	22.251		
CRACK	81.240	81.240		
BRIS, CRIMS	152.398	152.398		
VACUUM	196.780	196.780		
SYRINGE	920	920		
LARD	18	18		
PIPER	2,274.633	2,274.633		
COLORAD BATH	11.530	11.530		
CHEMICAL SALT	1.154	1.154		
TALO POWDERED	740	740		
HIGHT INTEL. BUSHINGS	1.699	1.699		
THREAD	387	387		
CARDON	1543	1543		
LYNOTYPE	136	136		
PINS	267	267		
PAPER TEXT VALUE	107	107		
VARNISH	23.511	23.511		
TUBES	7.361	7.361		
COTTON THREAD	22.912	22.912		
INSULATING MATERIAL	15.095	15.095		
INSULATING PAPER	2.514	2.514		
SEWING COTTON	3.881	3.881		
SHOVELS	1.742	1.742		
NUTS & BOLTS	595	595		
BLASTING MACHINES	2.268	2.268		
CYPERET INK	5.392	5.392		
NAPHTA	721	721		
PETER SPIRITS	1.088	1.088		
GRAND GLUE	846	846		
JACK SHI	110	110		
DISINFECTANT	7.896	7.896		
TAPE VARNISHED	87	87		
WINERS LAMP CARBIDE	2106	2106		
SULPHURIC ACID	1	1		
WELDING EGGS	2124	2124		
CHOCT, CASSIA	2.722	2.722		
LIVER TUNNY FISH	1.657	1.657		
CONDENSED MILK	96	96		
PAPER SACKS	9210	9210		
TOTAL	16919	16919		
	59988	59988		

(+) EXCLUDES INTER-WARHOUSE MOVEMENTS, ALSO BOOKKEEPING ADJUSTMENTS.

As Audited A

ADMINISTRATIVE EMPLOYEES

WAGE PAY ENTS.

PERIOD	Average number employees	Regular wages	Overtime	Cost of living bonus	TOTAL	Average number workers	Regular wages
OCTOBER.							
676 - 4 weeks	71	166,315.00	92,241.70	-	258,556.70	203	350,335.
677 - 5 weeks	7	23,760.40	15,334.60	-	39,095.00	19	41,915.
696 - 4 weeks	37	83,864.00	51,665.00	-	135,529.00	164	286,671.
TOTALS	115	273,939.40	159,241.30	-	443,180.70	386	678,921.
NOVEMBER.							
676 - 5 weeks	50	185,313.20	123,738.00	-	509,056.20	271	889,229.
677 - 5 weeks	11	68,482.60	25,694.50	-	94,177.10	75	167,428.
696 - 4 weeks	20	172,688.85	55,764.10	-	228,452.95	136	652,282.
TOTALS	81	626,489.65	205,196.60	-	831,686.25	542	1,708,941.
DECEMBER.							
676 - 4 weeks	46	210,616.40	104,606.00	90,365.00	405,587.40	222	547,462.
677 - 4 weeks	11	56,552.30	37,529.00	23,995.00	118,076.30	215	415,703.
696 - 4 weeks	22	92,190.80	53,790.00	40,575.60	186,555.80	163	409,717.
TOTALS	79	359,359.50	195,925.00	154,935.60	710,219.50	600	1,372,962.

WAGE PAYMENTS.INDUSTRIAL WORKERS.

<u>TOTAL</u>	<u>Average number workers</u>	<u>Regular wages</u>	<u>Overtime</u>	<u>Cost of living bonus</u>	<u>TOTAL</u>	<u>COMBINED TOTAL wages.</u>
258,556,70	203	350,335,00	180,418,20	-	530,753,20	789,309,90
19,095,00	19	41,915,00	27,408,75	-	69,323,75	108,418,75
<u>135,529,00</u>	<u>164</u>	<u>285,571,00</u>	<u>107,840,50</u>	-	<u>394,511,50</u>	<u>530,040,50</u>
443,180,70	386	678,921,00	315,567,45		994,528,45	1,427,769,15
509,055,20	271	839,229,80	428,080,20	-	1,377,310,00	1,885,356,20
94,177,10	75	167,428,90	111,517,05	-	279,045,95	373,223,05
<u>228,452,95</u>	<u>196</u>	<u>652,282,90</u>	<u>378,212,20</u>	-	<u>1,030,495,10</u>	<u>1,258,948,05</u>
831,685,25	542	1,708,941,50	977,909,45		2,585,851,05	3,518,537,30
405,587,40	222	547,462,15	371,169,85	486,639,00	1,405,271,00	1,810,258,40
118,075,30	215	415,783,55	213,513,45	162,725,30	792,022,30	910,098,50
<u>186,555,80</u>	<u>153</u>	<u>409,717,05</u>	<u>265,291,15</u>	<u>325,590,00</u>	<u>1,000,598,40</u>	<u>1,187,154,20</u>
710,219,50	600	1,372,952,75	849,974,65	974,954,30	3,197,891,70	3,908,111,20

Schedule B

WAGE PAYMENTS - WAREHOUSE 677

PERIOD	ADMINISTRATION EMPLOYEES			Cost of living bonus	Total	No Workers	Regular Wages
	No employees	Wages	Overtime				
Sept. 25-Oct. 1	6	4.168	2.683,75	-	6.851,75	7	3.456,0
Oct. 2 - Oct. 8	6	4.168	2.683,75	-	6.851,75	7	3.456,0
" 9 - " 15	6	4.168	2.683,75	-	6.851,75	7	3.456,0
" 16 - " 22	7	4.408	3.039,75	-	7.447,75	8	3.672,0
" 23 - " 29	11	6.848,40	4.243,60	-	11.092,00	68	27.875,0
TOTALS		23.760,40	15.334,60		39.095,00		41.915,0
Oct. 30 - Nov. 5	11	2.592,00	5.121,50	-	8.713,50	71	38.834,4
Nov. 6 - " 12	11	-	7.232,00	-	7.232,00	76	39.484,8
" 13 - " 19	11	-	5.274,00	-	5.274,00	78	42.355,3
" 20 - " 26	11	-	7.067,00	-	7.067,00	75	41.338,4
Month of Nov.	11	47.459,60	-	-	47.459,60	-	-
(1) Increased wages retroactive Oct. 1.	7	18.431,00	-	-	18.431,00	8	5.416,0
TOTALS		68.482,60	25.694,50		94.177,10		167.428,9
Nov. 27-Dec. 3	10	-	5.867,00	-	5.867,00	73	40.452,0
Dec. 4 - " 10	12	-	7.258,00	-	7.258,00	201	88.597,0
" 11 - " 17	12	-	13.169,00	-	13.169,00	335	192.696,5
" 18 - " 24	12	-	11.235,00	-	11.235,00	252	94.038,0
Month of Dec.	13	56.552,30	-	16.430,00	72.982,30	-	-
(2) Arrears - Bonus	13	-	-	7.565,00	7.565,00	84	-
TOTALS		56.552,30	37.529,00	23.995,00	118.076,30		415.783,5

(1) Wage increase authorized by AFHQ Admin. Memo No 48, retroactive to Oct. 1, 1944

(2) Bonus for increased cost of living effective Nov. 16, 1944.

(3) Includes bonus for increased cost of living.

6975

PAYMENTS - WAREHOUSE 677

		No	Regular	Overtime	Cost of	Total	Combined total
	Total	Workers	Wages		living bonus		Wages
	6.851,75	7	3.456,00	1.971,50	-	5.427,50	12.279,25
	6.851,75	7	3.456,00	1.971,50	-	5.427,50	12.279,25
	6.851,75	7	3.456,00	1.971,50	-	5.427,50	12.279,25
	7.147,75	8	3.672,00	2.164,50	-	5.836,50	13.284,25
	<u>11.092,00</u>	68	<u>27.875,00</u>	<u>19.329,75</u>	-	<u>47.204,75</u>	<u>58.296,75</u>
	33.095,00		41.915,00	27.408,75		69.323,75	108.418,75
	8.713,50	71	38.834,40	26.938,65	-	65.773,05	74.486,55
	7.232,00	76	39.484,80	27.684,10	-	67.168,90	74.400,90
	5.274,00	78	42.355,30	28.853,95	-	71.209,25	76.483,25
	7.067,00	75	41.338,40	28.140,35	-	69.478,75	76.545,75
	47.459,60	-	-	-	-	-	47.459,60
	<u>18.431,00</u>	8	<u>5.416,00</u>	-	-	<u>5.416,00</u>	<u>23.847,00</u>
	94.177,10		167.428,90	111.617,05		279.045,95	373.223,05
	5.867,00	73	40.452,00	25.847,45	-	66.299,45	72.166,45
	7.258,00	201	88.597,00	63.888,85	-	152.485,85	159.743,85
	13.169,00	335	192.696,50 ⁽³⁾	81.285,90	-	273.982,40	287.151,40
	11.235,00	252	94.038,05	42.491,25	64.071,00	200.600,30	211.835,30
	72.982,30		-	-	-	-	72.982,30
	<u>7.565,00</u>	84	-	-	98.654,30	<u>98.654,30</u>	<u>106.219,30</u>
	118.076,30		415.783,55	213.513,45	162.725,30	792.022,30	910.098,60

tive to Oct. 1, 1944

6975

Asheville B

WAGE PAYMENTS - WAREHOUSE 696

Period	Administration Employees				Total	No	
	employees	Wages	Overtime	Cost of living bonus		Workers	Regular Wages
Sept. 26-Oct. 2	35	19,704.-	9,805.50	-	29,509.50	169	76,560.-
Oct. 3-Oct. 9	38	21,520.-	12,405.50	-	33,935.50	167	70,931.-
Oct. 10-Oct. 16	38	20,896.-	14,546.50	-	35,442.50	164	70,590.-
Oct. 17-Oct. 23	36	21,744	14,897.50	-	36,641.50	157	68,590.-
Total		83,864.-	51,665.00		135,529.00		286,671.-
Oct. 24-Oct. 30	21	25,194.80	9,734.10	-	34,928.90	183	96,221.35
Oct. 31-Nov. 6	20	-	10,150.-	-	10,150.-	196	103,449.00
Nov. 7 -Nov. 13	19	-	8,634.-	-	8,634.-	205	106,938.00
Nov. 14-Nov. 20	19	-	11,938.-	-	11,938.-	199	106,122.4
Nov. 21-Nov. 27	19	-	12,820.-	-	12,820.-	198	111,735.6
Month of Nov.	21	92,674.75	2,488.-	-	95,162.75	-	-
1) Wage increase retroactive to Oct. 1	22	54,819.30	-	-	54,819.30	186	127,815.75
Total		172,688.85	55,764.40		228,452.95		652,282.90
Nov. 28-Dec. 4	22	-	12,518.-	-	12,518.-	191	110,359.15
Dec. 5 -Dec. 11	22	-	10,030.-	-	10,030.-	126	74,538.60
Dec. 12-Dec. 18	22	-	15,540.-	-	15,540.-	129	123,258.-
Dec. 19-Dec. 25	22	-	15,702.-	-	15,702.-	206	101,551.30
Month of Dec.	22	92,190.80	-	27,050.-	119,240.80	-	-
(2) Arrears-Bonus	21	-	-	13,525.-	13,525.-	210	-
Total		92,190.80	53,790.-	40,575.-	186,555.80		409,717.05

(1) Wage increase authorized by AFHQ Administration Memo N. 48, retroactive to Oct. 1, 1944

(2) Bonus for increased cost of living effective Nov. 15, 1944

(3) Includes bonus for increased cost of living.

6974

WAGE PAYMENTS-- WAREHOUSE 696

<u>bonus</u>	<u>Total</u>	<u>No</u> <u>Workers</u>	<u>Regular</u> <u>Wages</u>	<u>Industrial Workers</u> <u>Overtime</u>	<u>Cost of</u> <u>living bonus</u>	<u>Total</u>	<u>Combined</u> <u>total</u> <u>Wages</u>
29,509.50	169	76,560.--	23,828.--	-	100,388.--	129,897.50	
33,935.50	167	70,931.--	24,248.--	-	105,179.--	139,114.50	
35,442.50	164	70,590.--	22,781.--	-	93,371.--	128,813.50	
<u>36,641.50</u>	157	<u>68,590.--</u>	<u>26,983.50</u>	-	<u>95,573.50</u>	<u>132,215.--</u>	
135,529.00		286,671.--	107,840.50		394,511.50	530,040.50	
34,928.90	183	96,221.35	60,746.20	-	156,967.55	191,696.45	
10,150.--	196	103,449.80	75,360.10	-	178,809.90	188,959.90	
8,634.--	205	106,938.00	82,467.05	-	189,405.05	198,039.05	
11,938.--	199	106,122.40	83,204.--	-	189,326.40	201,264.40	
12,820.--	198	111,735.60	76,434.85	-	188,170.45	200,990.45	
95,162.75	-	-	-	-	-	95,162.75	
<u>54,819.30</u>	186	<u>127,815.75</u>	<u>-</u>	-	<u>127,815.75</u>	<u>182,635.05</u>	
228,452.95		652,282.90	378,212.20		1,030,495.10	1,258,948.05	
12,518.--	191	110,369.15	71,486.35	-	181,855.50	194,373.50	
10,030.--	126	74,538.60	49,701.15	-	124,239.75	134,269.75	
15,540.--	129	123,258.-- ⁽³⁾	74,790.55	-	198,048.55	213,588.55	
15,702.--	206	101,551.30	69,313.30	71,073	241,937.60	257,639.60	
119,240.80	-	-	-	-	-	119,240.80	
<u>13,525.--</u>	210	<u>-</u>	<u>-</u>	<u>1254.517</u>	<u>254,517.--</u>	<u>268,042.--</u>	
186,555.80		409,717.05	265,291.35	325.590	1,000,598.40	1,187,154.20	

48, retroactive to 1, 1944

WAGE PAYMENTS - WAREHOUSE 676

Administration Employees

Period	No employees	Wages	Overtime	Cost of living bonus	Total	No Workers	Regular Wages
Sept. 26-Oct. 2	70	41.447	20.898.-	-	62.345.-	211	88.689
Oct. 3 -Oct. 9	69	40.736	22.973.25	-	63.709.25	198	86.221
Oct. 10-Oct. 16	72	41.204	25.121.20	-	66.325.20	201	87.021
Oct. 17-Oct. 23	71	42.928	23.249.25	-	66.177.25	204	88.404
Total		166.315	92.241.70		258.556.70		350.335
Oct. 24-Oct. 31	70	67.903.20	29.867.40	-	97.770.60	217	114.360.40
Oct. 31-Nov. 6	44	-	26.269.-	-	26.269.-	260	141.901.-
Nov. 7 -Nov. 13	45	-	21.101.-	-	21.101.-	281	150.494.25
Nov. 14 -Nov. 20	44	-	21.076.-	-	21.076.-	287	157.217.-
Nov. 21 -Nov. 27	49	-	23.297.-	-	23.297.-	293	156.568.75
Month of Nov.	48	213.751.55	-	-	213.751.55	-	-
(1) Adjustment for Oct. 7			2,127.60	-	2,127.60	-	-
(2) Wage Increase, retroactive to October 1	45	103.663.45	-	-	103.663.45	200	168.688.40
Total		385.318.20	123,738.00		509.056.20		889.229.80
Nov. 28-Dec. 4	48	-	22.147.-	-	22.147.-	278	153.939.30
Dec. 5-Dec. 11	45	-	22.013.-	-	22.013.-	222	123.525.50
Dec. 12-Dec. 18	42	-	34.326.-	-	34.326.-	166	152.206.70
Dec. 19-Dec. 24	46	-	26.120.-	-	26.120.-	221	117.790.60
Month of Dec.	48	210.616.40	-	59.550	270.166.40	-	-
(4) Arrears - bonus	47	-	-	30.815	30.815.-	303	-
Total		210.616.40	104.606.-	90.365	405,597.40		547.462.30

(1) Adjustment in cost of living bonus for October of '4 employees.
 (2) Wage increase authorized by AMQ Administration Memo N.48, retroactive to 1.1.1944 (4)

WAGE PAYMENTS - WAREHOUSE 676

INDUSTRIAL WORKERS

f bonus	Total	No Workers	Regular		Cost of living bonus	Total	Combined total Wages
			Wages	Overtime			
	62.345.-	211	88.689	39.193.50	-	127.882.50	190.227.50
	63.709.25	198	86.221	45.729.-	-	131.950.-	195.659.25
	66.325.20	201	87.021	48.396.-	-	135.417.-	201.742.20
	66.177.25	204	88.404	47.099.70	-	135.503.70	201.680.95
	258.556.70		350.335	180.418.20		530.753.20	739.309.90
	97.770.60	217	114.360.40	73.376.35	-	187.736.75	285.507.35
	26.269.-	260	141.901.-	99.493.45	-	241.394.45	267.663.45
	21.101.-	281	150.494.25	99.543.30	-	250.037.55	271.138.55
	21.076.-	287	157.217.-	107.133.60	-	264.350.60	285.426.60
	23.297.-	293	156.568.75	108.533.50	-	265.102.25	288.399.25
	213.751.55	-	-	-	-	-	213.751.55
	2.127.60	-	-	-	-	-	2.127.60
	103.663.45	200	168.688.40	-	-	168.688.40	272.351.85
	509.056.20		889.229.80	488.080.20		1.377.310.00	1.886.366.20
	22.147.-	278	153.939.30	104.489.15	-	258.428.45	280.575.45
	22.013.-	222	123.525.50	91.042.35	-	214.567.85	236.580.85
	34.326.-	166	152.206.70 ⁽⁴⁾	102.139.40	-	254.346.10	288.672.10
	26.120.-	221	117.790.65	73.498.95	77.940	269.229.60	295.349.60
550	270.166.40	-	-	-	-	-	270.166.40
315	30.815.-	303	-	-	408.699	408.699.-	439.514.-
365	403.963.40		547.452.15	371.169.85	486.639	1.405.271.00	1.810.858.40

(3) Bonus for increased cost of living effective Nov. 16, 1944

employees.
1.48, retroactive to 1.1.1944

(4) Includes bonus for increased cost of living.

Schedule B

ADMINISTRATIVE EMPLOYEES

ADMINISTRATIVE EMPLOYEES

NAME	POSITION	MONTHLY SALARY	COST OF LIVING BONUS
IPOLITO Carlo	Devotore	8.550	1040.-
SMIRGLIA Ugo	Contabile	" 8.400	" 1040.-
PACI S. Mario	"	" 8.400	" 1080.-
SCHICCI Maria	Computista	" 4.800	" 1300.-
MONALISSA Giuseppe	"	" 4.800	" 1300.2
ANGRISANI Ettore	"	" 4.800	" 1300.-
DALL'ERRA Luigi	"	" 4.800	" 1300.-
BERNARDI Eusebio	"	" 4.800	" 1300.-
QUACCIANO Mario	"	" 4.200	" 1300.-
CILIBERTO Bruno	"	" 4.300	" 1300.-
DE'OSTINO Giuseppe	"	" 4.200	" 1300.-
DELLA DONNA Senatore	"	" 4.000	" 1300.-
M. CENT Alessio	"	" 4.000	" 1300.-
RAPONE Ugo	"	" 4.000	" 1300.-
VITTORIA Vittorio	"	" 4.500	" 1300.-
RISPOLI Umberto	"	" 5.400	" 1080.-
MARTO Raffaella	Interpreti	" 4.400	" 1100.-
SCORRA Lorenzo	Cassiere	" 3.400	" 1180.-
MONTI LEO Maria	Computista	" 3.050	" 1530.-
DE GREGORIO Giovanna	Impiegata	" 3.050	" 1530.-
IACOVITTA Iolanda	"	" 3.050	" 1530.-
COSMA Maria	"	" 3.060	" 1530.-
ELIANO Giuseppina	"	" 3.050	" 1530.-
DE PALMA Cora	"	" 3.050	" 1530.-
ANTONIO Antolietta	"	" 3.050	" 1530.-
ROMANO Nina	"	" 3.050	" 1530.-
MURIO Virginia	"	" 3.050	" 1530.-
VALERIO Iria	"	" 3.050	" 1530.-
TESTA Ninetta	"	" 3.050	" 1530.-
FEDERICO Armando	Capo Macera.	" 5.100	" 1080.-
GALLICI I Giovanni	Registriere	" 4.800	" 1300.-
MURRINI Giacomo	"	" 4.400	" 1300.-
VERSTICHELINI Renato	"	" 4.800	" 1300.-
PUNTONI Mariano	"	" 4.200	" 1300.-
OLIVIERO Raffaele	"	" 4.200	" 1300.-
L. MARIA Gennaro	"	" 4.200	" 1300.-
SPICCIATO Mario	"	" 4.200	" 1300.-
BATOLATO Giuseppe	"	" 4.200	" 1300.-
TRAV. CLINI Armando	"	" 4.200	" 1300.-
MAUCOLO Renato	"	" 4.200	" 1300.-
SALVO Vincenzo	"	" 4.000	" 1300.-
DE ASIN. Gaetano	"	" 4.000	" 1300.-
DE VITTORE Maria	"	" 4.000	" 1300.-

130972

02301

W. A. R. H. O. U. S. I. 677

ADMINISTRATION EMPLOYEES

NAME	POSITION	MONTHLY SALARY	COST OF LIVING BONUS
VITTORIA Francesco	Contabile	2. 3.410	2. 1080.-
SCARILLINI Giuseppe	Dirigente	" 6.000	" 1040.-
BUTTAJOIA Vincenzo	Computista	" 4.200	" 1300.-
BILLY Mario	"	" 4.000	" 1300.-
BOSSO Alfonso	Caporale	" 4.000	" 1300.-
BURINO Gaetano	Computista	" 4.000	" 1300.-
FORNAR Michele	Dispreziato	" 4.200	" 1300.-
STASI Raffaele	Computista	" 4.200	" 1300.-
SURRINO Gaetano	Dispreziato	" 4.000	" 1300.-
TRISTI Raffaele	Vice Magazz.	" 4.000	" 1300.-
CAPONE Felice	"	" 1.070	" 990.-
D'AMARA Domenico	Capo Magazz.	" 5.400	" 1030.-
MUNO Umberto	Magazziniere	" 4.800	" 1300.-
TRIPARI Renato	"	" 4.800	" 1300.-

6971

Asplenium

SURPRETITO Casiano	"	4.000	1300.-
TRAVISA Raffaele	"	4.000	1300.-
CAPUTO Police	"	4.000	1300.-
D'AMORE Domenico	"	5.400	1080.-
MILNE Umberto	"	4.800	1300.-
TRIZZI Renato	"	4.800	1300.-
Dispedista	"	4.000	1300.-
Vice Maggior	"	4.000	1300.-
"	"	4.000	1300.-
Capo Maggior	"	5.400	1080.-
Maggior	"	4.800	1300.-
"	"	4.800	1300.-

02321

W A S H I N G T O N 5 9 5
ADMINISTRATION EMPLOYEES

NAME	POSITION	MONTHLY SALARY	COST OF LIVING BONUS
DEBESCH Luigi	Direttore	2. 3.500	2. 1.040.-
MARCIANO Raffaele	Contabile	2. 3.400	2. 1030.-
RUSSO Alfonso	Capo Magazz.	" 3.400	" 1040.-
FRONZONI Renato	Computista	" 1.800	" 1300.-
BADOLATO Maria	Impiegata	" 3.050	" 1310.-
CORRIJOLI Giovanni	Dispediente	" 4.200	" 1300.-
CASARRO Salvatore	Computista	" 4.000	" 1300.-
VICCOMINI Benedetto	Vice Regg.	" 1.200	" 1300.-
PALOMBO Gaetano	Caporeale	" 4.000	" 1300.-
PAPPI Salvatore	Computista	" 4.000	" 1300.-
PETROBINO Antonio	Dispediente	" 4.000	" 1300.-
TRULLI Giuseppe	"	" 4.000	" 1300.-
RAPONE Eugenio	"	" 4.000	" 1300.-
RAVA' Rinaldo	Computista	" 4.800	" 1300.-
TESSE Aurelio	Computista	" 4.000	" 1300.-
COLIN Armando	Magazziniere	" 4.800	" 1300.-
DI PIETRA Luigi	Vice Regg.	" 4.000	" 1300.-
GONZALEZ Enrico	"	" 4.000	" 1300.-
INNARO Felice	"	" 4.000	" 1300.-
LAMAGNA Giuseppe	"	" 4.000	" 1300.-
MONTELE Genaro	"	" 4.200	" 1300.-
RIGGIO Roberto	"	" 4.200	" 1300.-
RUEDA Giuseppe	Magazziniere	" 4.800	" 1300.-

0 2 3 3

GIACOMINI Denelatto	Vice Magaz.	4.200	"	1200.-
RAMBRO Gestato	Capetile	4.000	"	1300.-
PAPI Salvatore	Computista	4.000	"	1300.-
PIRRO SING Antonio	Dimpacista	4.200	"	1300.-
MICHELIN Giuseppe	"	4.000	"	1300.-
RAFOR Eugenio	"	4.000	"	1300.-
RAYA' Paolo	Computista	4.000	"	1300.-
TRINIA Aurelio	Computista	4.000	"	1300.-
COLIN Armando	Magazziniere	4.800	"	1300.-
DI LORRO Luigi	Vice Magaz.	4.000	"	1300.-
GONZALEZ Enrico	"	4.000	"	1300.-
INTAGO Felice	"	4.000	"	1300.-
LAMARCA Giuseppe	"	4.000	"	1300.-
MORRILLI Gennaro	"	4.200	"	1300.-
RICCIO Roberto	"	4.200	"	1300.-
RANDA Giuseppe	Magazziniere	4.800	"	1300.-

3070

Archivale C

INDUSTRIAL WORKERS

<u>CLASSIFICATION</u>	<u>NUMBER OF WORKERS</u>		<u>RATE PER HOUR</u>
	<u>576</u>	<u>577</u>	<u>596</u>
COMMON JUNIOR WORKERS	4	-	8.15
COMMON WORKERS	165	198	10.65
SQUAD-LEADER	8	7	11.85
CAPORALS	1	-	16.85
"	1	-	17.50
GUARDS	19	7	11.25
" (door)	3	-	12.25
HEAD "	1	-	15
CHECKERS	26	18	14.40
HEAD-CHECKERS	1	1	15.60
SPECIALS:			
DRIVER-MECHANICS	2	-	15.60
DRIVER	1	-	15
ELECTRICIANS	3	2	15
BRICK-LAYERS	2	-	15
COOPERS	1	-	15
BLACK-SMITH	1	-	15
CARPENTER	1	-	15
MECHANIC	1	-	15
COOKS (male)	2	-	13.75
" (female)	2	1	11.70
SACK-MENDERS	2	13	9.05

3909

GUARDS	19	7	-	17.50
" (door)	3	-	-	11.25
HEAD "	1	-	2	12.25
CHECKERS	25	18	15	15
				14.40
HEAD-CHECKERS	1	1	2	15.60
SPECIALS:				
DRIVER-MECHANICS	2	-	-	15.60
DRIVER	1	-	-	15
ELECTRICIANS	3	4	2	15
BRICK-Layers	2	-	-	15
COOPERS	1	-	-	15
BLACK-SMITH	1	-	-	15
CARPENTER	1	-	-	15
MECHANIC	1	-	-	15
COOKS (male)	2	-	2	13.75
" (female)	2	1	-	11.70
SACK-MENDERS	2	13	3	9.05

0009

A. Schindler

24

GB/gb

TRANSLATION

Magazzini Generali Frigoriferi
6 Via Carducci
Naples

Main Office

Agent of the Banco di Napoli
for the admin of the AC depots.

Naples 30th January 1945

Secretary's Office

TO: Transportation Sub-Commission
Port & Warehouse Division
c/o Allied Commission
Rome

SUBJECT: Management of various depots.

Pursuant our letter of the 22nd, we inform you that we have decided to assign the management of all the depots of the A.C., which are administrated by this Company as Agent of the Banco di Napoli, to Mr. Com. GIUSTINO QUARANTOTTI, who is already assigned to the above mentioned Administration with inspective duties.

This assignment has been done in consideration of the large experience of this Official after many years of work in the ports and warehouses; we are sure that you will appreciate very much his work and that you will help him in his duties.

We would like to have an answer - Best regards.

MAGAZZINI GENERALI e FRIGORIFERI
Società per Azioni
The Deputy Adviser
(sgd illegible)

3958

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

SEDE CENTRALE

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmen - Napoli

Telefono 16-801

AGENTE DEL BANCO DI NAPOLI PER

LA GESTIONE DI DEPOSITI DELL'A.C.

AN/az

30 gennaio 1945

VIA CARDUCCI, 6

Ufficio Segreteria (P.)

(DA CITARE NELLA RISPOSTA)

TRANSPORTATION SUB-COMMISSION

Ports & Warehouse Division

c/o Allied Commission

NAPOLI

e p.c.: TRANSPORTATION SUB-COMMISSION

Ports & Warehouse Division

c/o Allied Commission

ROMA

Direzione dei vari Depositi

Facendo seguito alla ns/ del 22 corrente, comunichiamo che abbiamo determinato di affidare la Direzione di tutti i Depositi dell'A.C., da questa Società gestiti quale Agente del Banco di Napoli, al sig. Comm. GIUSTINO QUARANTOTTI, già assegnato alla Gestione medesima con mansioni ispettive.

Il provvedimento è stato adottato in considerazione della vasta conoscenza, acquisita dal predetto Funzionario in decenni di attività, di tutto il lavoro portuale e dei vari problemi afferenti alla particolare organizzazione magazziniera, che interessa codesto Ufficio: onde siamo sicuri che la sua opera sarà di Vostro pieno gradimento, anche perchè non dubitiamo che egli sarà da Voi cordialmente agevolato nell'espletamento del suo incarico.

Con tale fiducia e grati per un cortese cenno di ricezione, distintamente Vi salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

5987

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

HHE/er

REF : 8/24/223/THG

7 Feb 45

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

TO : Banco di Napoli - Via Roma - Naples

1. Receipt is acknowledged of your letter of 31 Jan 45.
2. The Allied Commission accepts the proposed modification of its contract of 29 July 44 with the Banco di Napoli for the management by the Magazzini Generali e Frigoriferi of the several ALCON Naples warehouses.
3. Specifically, the changes accepted are as follows:
 - a) The rate of payment is reduced from 1.25% to 0.75%
 - b) The Allied Commission will pay the cost of transporting workers to and from work, the cost being 2000 lire per day.
 - c) The Allied Commission will pay interest at the rate of 7% per annum on invoices of the Magazzini Generali which are not paid within 15 days after they become due.
4. The changes above described are effective as of 1 Jan 45.

ROBERT H. ELGIN
Maj. Med. Adm. C.
Port & Warehouse Div.

Copy to: Finance S/C (Att. Col. Crasnow)
Tr. S/C (Accts. Sect. (Att. Capt. Wyatt))
Capt. Thos. Ramsey
C. In Charge ALCON Depot 676, Naples (Att. Maj. Martin)

6966

INTER OFFICE MEMO

RHK/er

Phone : 478700

5 Feb 45.

Ref : W/24/209/TN6

SUBJECT : Contract of Banco di Napoli for Management of Warehouses 676, 677 and 696 (your V.31, 31 Jan 45)

FROM : Port & Warehouse Division

TO : Capt. Thomas Ramsey, ALCOM Depot 676, Naples

1. Receipt of a/m letter acknowledged.
2. Do not understand what conditions are referred to in your first paragraph.
3. Request advice specifically what changes, if any, are contemplated in the present contract, other than the reduction in the rate of compensation from 1.25% to 0.75%.

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

8985

I. O. M.

31 Jan. 45.

PLEASE QUOTE.

V.31.

SUBJECT : CONTRACT WITH BANCO NAPOLI FOR MANAGEMENT OF WAREHOUSE-
SSS 676, 677 AND 696.

FROM : WAREHOUSE 676.

TO : P. & W. DIV. TN. S/O A.C. H.Q. (Maj. KLEIN).

1. Conversations with Mr. PORTI of the Bank of Naples have resulted in an offer to further reduce the rate of compensation to 0.75% of the value of tonnage moved effective Jan 1, 1945 contingent upon acceptance of conditions set forth in the accompanying letter.

2. Also discussed was a proposal for management of the warehouses at a fixed rate of 1,500,000 lire per month regardless of tonnage moved. This figure is derived as follows:

(a) Expenses of Magazzini Generali not reimbursable under terms of the contract, including maintenance of warehouses, cost of transport for workers, etc.	150,000
(b) Share of the general overhead expenses of Magazzini Generali	100,000
(c) Services rendered by Magazzini Generali under their agency agreement with Bank of Naples	300,000
(d) Commission of Bank of Naples to indemnify them for risks involved in handling of goods	950,000
TOTAL	<u>1,500,000</u>

3. Upon above basis, commission of the Bank of Naples would have been only half of what it was during the five months ending December, when movement of goods averaged 10,000 tons

(over)

per month, and it would not have been necessary to determine the value of goods handled. Salaries and wages would, of course, continue to be reimbursed by Allied Commission and would vary according to the volume of tonnage moved.

4. The plan represents a further concession by the Bank of Naples and their willingness to consider it is, I think, based partly upon the expectation that the volume of goods handled in Naples will decline when Genoa and other ports are liberated. In any event, they wished to defer presenting it to their Board of Directors until they should be able to see the results of operation on the new basis of 0.75% for a month or two.

5. Enclosed also is copy of memorandum submitted by the Bank of Naples to Colonel Battensby, Regional Finance Officer.

T. E. Ramsey

T. E. RAMSEY
Captain, Spec. Res.
Transportation S/C.
Southern Region.

Copies:

Transportation S/C - Accounts (Maj. HODGETTS).
Accounts 676.
File.

Banco di Napoli

ISTITUTO DI CREDITO DI DIRITTO PUBBLICO
ANNO DI FONDAZIONE 1868
CAPITALE E RISERVE L. 1.636 MILIONI

DIREZIONE GENERALE

DM
UFFICIO FIDI
SEZIONE

Napoli

31 gennaio

1945

Transportation Sub-Commission
Port & Warehouse Division
Allied Commission Headquarters

R O M A

Attention Mayor Klein

Gestione Magazzini Mercati in Napoli

In relazione ai colloqui avuti il 29 e 30 corr.
col Vostro Sig. Capitano Ramsay in ordine alla Convenzione
del 29 luglio 1944 regolante la gestione dei magazzini merci
dell'A.C. in Napoli, ci premuriamo comunicarVi che il Banco
si dichiara disposto ad accedere alle seguenti modifiche per
poter continuare il servizio :

1°) riduzione dell'aliquota della provvigione da lire 1.25
stabilito all'art. 18 della Convenzione a lire 0.75 per
cento -

Tale riduzione dovrebbe avere effetto dal 1° feb-
braio c.s. ma per manifestarVi la ns/ favorevole dispo-
sizione //

3963

0243

1

zione applicheremo la nuova aliquota con decorrenza 1° gennaio 1945

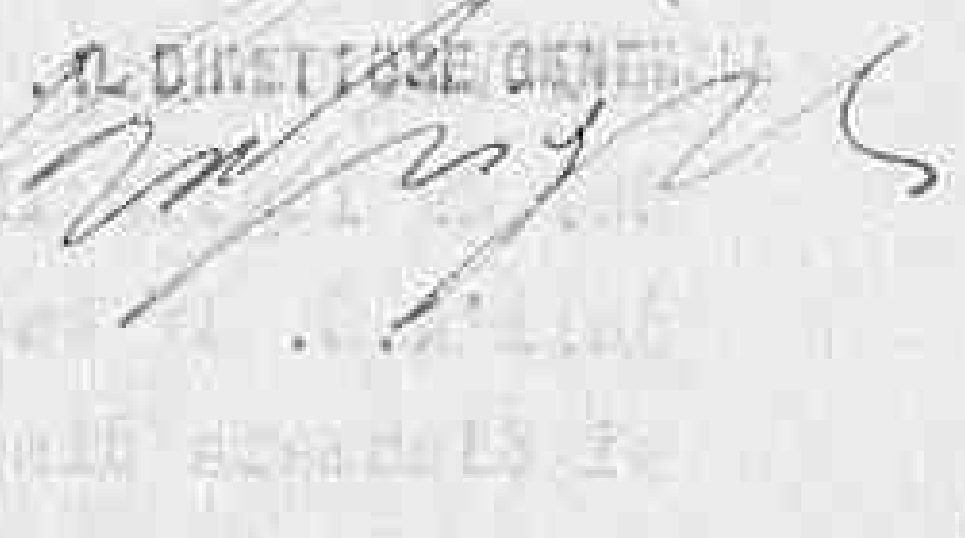
- 2) a carico A.C. anche le spese di trasporto operai ai e dai depositi di E. 2.000 al giorno, salvo aumento, spesa che è da considerare un accessorio delle paghe e mercedi -
- 3) sui pagamenti ritardati oltre il giorno 15 di ogni mese di cui agli art. 12 e 13 della Convenzione, l'A.C. corrisponderà l'interesse del 7% dal 15° giorno di ogni mese all'effettivo pagamento.

Restano ferme tutte le altre condizioni stabilite con la citata convenzione del 29 luglio 1944.

In merito a quest'altro ha formato oggetto dei colloqui col Sig. Cap. Ramsey, confidiamo che codesta On. Commissione si compiaccerà di voler incontro ai ns/ desiderata.

Gradiremo un cortese cenno di conferma e frattanto

pregiamo distinti saluti.



MEMO FOR COL. BARTENSBY.

Service on behalf A.C.

For the months of August/December a percentage of about 15 million lire has been liquidated to the Banco di Napoli. It was calculated on the basis of 1,25% on the value of incoming and outgoing goods, and includes also the remuneration for the risk.

The Banco has already declared to be willing to reduce the percentage in order to satisfy the A.C. and indicated the new percentage on the basis of 1 lira instead of 1,25 lire. It is now the intention to reduce it further. We point out that from the profit deriving from this service besides the risk which has to be adequately compensated, the following expenses are to be deducted:

a) not reimbursable expenses (maintenance, electric bulbs, transport of workers, etc.)

For the a/m five months these expenses amount to L. 565.000

b) Share of the general expenses of the warehouses the activity of which is now reduced, since the warehouses are exclusively used for the A.C. These expenses, which can be accounted for, amount, for 5 months to L.1.050.000 and the 50% of it is charged on the service for A.C.

L. 530.000

c) Cost of the money that the Banco supplies to the warehouses for the payment of salaries and wages. The reimbursement of these sums should be made monthly by A.C., but in fact it is made with delay: the first reimbursement has been effected in January. Therefore, the warehouses carried the interests. Calculating them at 7,50% for a monthly average of 4 million lire, these is, for the 5 months, a burden amounting to :

L. 125.000

d) Compensation that the Banco has to pay to Magneri for services rendered - not less than 400.000 lire per month

L.2.000.000
L.3.320.000
<u>15.000.000</u>
11.680.000

Commission paid as above

Net profit for the Bank of Naples

i.e. L. 2.335.000 per month.

This amount is certainly not exaggerated if we consider the high risk that the Banco has assumed and which is guaranteed by its obligation.

6962

We are, however, willing to meet the stipulation of 1 L. percentage for the new contract and we are inspired by the

- a) not reimbursable expenses (maintenance, electric bulbs, transport of workers, etc.)
 For the a/m five months these expenses amount to L. 655.000
- b) Share of the general expenses of the warehouses the activity of which is now reduced, since the warehouses are exclusively used for the A.C.
 These expenses, which can be accounted for, amount, for 5 months to L.1.060.000 and the 50% of it is charged on the service for A.C.
 L. 530.000

- c) Cost of the money that the Banco supplies to the warehouses for the payment of salaries and wages.
 The reimbursement of these sums should be made monthly by A.C., but in fact it is made with delay: the first reimbursement has been effected in January. Therefore, the warehouses carried the interests.
 Calculating them at 7,50% for a monthly average of 4 million lire, these is, for the 5 months, a burden amounting to :
 L. 125.000

- d) Compensation that the Banco has to pay to Magmeri for services rendered - not less than 400.000 lire per month

L.2.000.000
L.3.320.000
15.000.000
<u>11.680.000</u>

Commission paid as above
 Net profit for the Bank of Naples
 i.e. L. 2.335.000 per month.

This amount is certainly not exaggerated if we consider the high risk that the Banco has assumed and which is guaranteed by its obligation.

3962

We are, however, willing to meet the stipulation of 1 L. percentage established as basis for the new contract and we are inspired by the wish to continue the work and maintain good relations with the A.C.
 Therefore, we have re-examined our offer and decided to reduce it from 1 Lire to L.0,85. This would bring the following result if applied to a/m 5 months:

Commission 15.000.000 to be reduced on the basis of 0,85%
 (deduction of 16/50) 1/50 = L. 300.000
 16/300.000 L. 4.800.000
 " 15.000.000

L. 10.200.000
" 3.320.000
" 6.880.000

less, as stated, the cost of service
 net profit of the Banco
 i.e. L. 1.376.000 monthly.

Under this figure the Banco cannot grant other concession.

Nevertheless, willing to give further evidence of higher compliance to your wishes, the Banco could also consider the possibility to make a further reduction of 5 "centesimi", bringing the percentage to L.O. 80% (1,60 totally for incoming and outgoing goods). This will further reduce the profit of the Banco in the following measure:

Commission liquidated at 2,50	15.000.000
" " 1,60	9.600.000
(deduction of 18/50)	
less a/m expenses	<u>3.320.000</u>
	L. 6.280.000
net monthly profit	<u>6.280.000</u>
	5
	L. 1.250.000

but in this case, we should ask the A.C. that the transport expenses of the manual personnel amounting to 2.000 lire per day (L. 62.000 per month) be at least charged to the A.C.: expenses which, on the other hand, are an accessory of the laborers' wages.

May remain -

Receipts for items (a) and (c), the expenses referred to do not pertain to items a/m contract, item (c) can be eliminated when payment of salaries & wages ~~and~~ is affected promptly.

5961

Luigi B. Bagnasco

24
 HEADQUARTERS.
 ALLIED COMMISSION.
 TRANSPORTATION SUB-COMMISSION.
~~Shipment~~, Port & Warehouse Division.
 A.P.G. 394.

PLEASE QUOTE.
 V.31.

WAREHOUSE 676.
 C/O SOUTHERN REGION.
 29 Jan 45.

SUBJECT : COST OF TRANSPORT OF PERSONNEL.

TO : The Magazzini Generali & Frigoriferi.

Copies : The Director Tn. S.C. A.C. thro P. & W.D. (Maj. KLEIN).
 Accounts 676 (Capt. T.E. Ramsey).
 File.

1. I have the honour to acknowledge receipt of your letter of 15 Jan 45 and to inform that I am not prepared to authorise you to charge the A.C. with the amounts detailed there.

2. A copy of your letter has been sent to the Director Transportation S.C. H.Q. A.C.

3. In future I shall be grateful if you will discontinue addressing letters on matters of policy to this office as only delay will result.

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

End 1

6960

TRANSLATI.

FROM : MAGAZZINI GENERALI & FRIGORIFERI
 Agente del Banco di Napoli ecc.

Napoli, 15 Gennaio 1945

TO : A.C. TN. S/C S.P. & W.D.
 Attn. CAPT. RAMSEY.

For the daily transport of personnel at the various warehouses this Society has paid the U.T.C. the following amount: -

Month of Aug. 1944	-	£. 55.280.=
" " Sept. "	-	£. 60.000.=
" " Oct. "	-	£. 62.000.=
" " Nov. "	-	£. 60.000.=
" " Dec. "	-	£. 62.000.=

TOTAL £. 299.280.=

As the A/M personnel, in virtue to the agreement of the 28 July made with the Bank of Naples, is under the A.C., which provides the payment of salaries, wages and meals, we retain that the said expense is not of our competency, but must be charged to the A.C. same practice made for the various insurance contribute.

Please examine our request, as we are sure you will agree with, us, and authorize us to charge the A.C. the a/m amount.

MAGAZZINI GENERALI E FRIGORIFERI
 Società per Azioni
 IL CONSIGLIERE DELEGATO
 F.to CARLO FORTI.

GB/ea

24/11
TRANSLATION

Magazzini Generali e Frigoriferi
Naples
6 Via Carducci

Naples 26th January 1945

Main Office
AR/ez
Secretary's Office

TO: Transportation Sub-Commission
Ports & Warehouse Division
c/o Allied Commission

Rif Administrative memo No 48 of 20/11/44
ALLIED FORCE HEADQUARTERS.

We would appreciate very much if you will answer to our letter dated the 9th January on the above mentioned subject, as we would like to settle the position of the personnel who is assigned to the various warehouses.

While we thank you, we send you our best regards.

MAGAZZINI GENERALI E FRIGORIFERI
Ltd Company
THE DEPUTY ADVISER.

6958

MAGAZZINI GENERALI E FRIGORIFERI
SOCIETA' PER AZIONI
Capitale sociale L. 20.000.000 interamente versato
NAPOLI

SEDE CENTRALE

C. P. C. Napoli N. 52561
Indirizzo Teleggrafico: Dirmagmeri - Napoli
Telefono 16-801

Ufficio Segreteria

(OA CITARE NELLA RISPOSTA)

Napoli 26 gennaio 1945/19

VIA CARDUCCI, 6

TRANSPORTATION SUB-COMMISSION

Ports & Warehouse Division
c/o Allied Commission

R O M A

Rif. Administrative memo n°48 del 20.II.1944
ALLIED FORCES HEADQUARTERS

Vi saremmo grati se con cortese sollecitudine Vi compiaceste dare riscontro alla nostra del 2 corrente all'oggetto a margine, urgendoci definire la pendenza nei confronti del personale che presta servizio presso i vari Depositi.

Ringraziandovi, distintamente Vi salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Carli

6957

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

RHE/er

Ref: W/24/211/TN6

5 Feb 45

SUBJECT : 682 Depot(your letter 22 Jan 45).

TO : Magazzini Generali e Frigoriferi
6 Via Carducci - Naples

1. Depot 682 became a responsibility of this organization and therefore automatically of the Magazzini Generali e Frigoriferi as of 1 Dec 44, despite the information contained in your letter of 22 Jan 45.

2. This office is still at a loss to understand your repeated requests for value of non-food items as it was agreed in the conversation between Sig.Forti, Sig.Santoro and the undersigned that such charges would be waived.

By Command of Rear Admiral Stone:

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

6956

/rd

TRANSLATION

Magazzini Generali e Frigoriferi
6, Via Carducci
Naples

22 January 1945

Main - office AM/
Secretary's Office

To : HQ.AC. Th.S/O.
Ship.Port & Wshs Div.
Rome

Subject : 682 Depot

According to the application done by the offices in charge of the depots, we have assumed on January the 17th, as Agents of the Banco di Napoli, and according to the convention of 28 July 1944, the operation of the depot No.682.

As you know the inventory of the freights stored in this depot has been done basing ourselves on the number of cases, being impossible to weight them: the above mentioned officer has approved the results which have been transmitted, but we would like very much if you will sign the verbal which has been sent by the Direction of the 676 Depot and of which we attach hereto a copy.

We take the opportunity to ask you what value we must fix for the commodities stored in the above mentioned depot in order to fix the compensation as the convention still valid.

While we wait for a reply best regards:

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

encl: 1

6955

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

SEDE CENTRALE

C. P. C. Napoli N. 52561
Indirizzo Telegrafico: Dirmagmeri - Napoli
Telefono 16-801

Ufficio Segreteria

(DA CITARE NELLA RISPOSTA)

Napoli 22 gennaio 1945/9

VIA CARDUCCI, 6
Raccomandata

ALLIED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse Division

ROMA

Transportation Sub-Commission
Shipment, Port & Warehouse Division
Depot 378

NAPOLI

e p.o.

Deposito 682

A seguito della richiesta rivolta dal sig. Ufficiale in servizio presso i depositi, con data del 17 corrente abbiamo assunto, quali Agenti del Banco di Napoli ed in virtù della convenzione 26 luglio 1944, anche la gestione del deposito 682.

Come Vi è noto, l'inventario della merce esistente in detto deposito è stato effettuato sulla base del quantitativo dei colli riscontrati, non essendo stato possibile effettuare la pesatura: il predetto sig. Ufficiale ha dato suo benestare alle risultanze segnalate, e, per la buona regola, Vi preghiamo di restituirci debitamente firmato il verbale spedito Vi dalla Direzione del Deposito 676 e di cui ad ogni buon fine alleghiamo copia.

Con la circostanza siamo a pregarVi di volerVi precisare i valori che debbono essere attribuiti alle merci esistenti in detto deposito per la determinazione del compenso dovuto a norma della vigente convenzione.

In attesa di leggerVi, ringraziamo e distintamente Vi salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO
Paul T. R.

L. all.

Ufficio Segreteria

(DA CITARE NELLA RISPOSTA)

ARMED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse Division

R O M A

e P.C.

Transportation Sub-Commission
Shipment, Port & Warehouse Division
Depot 876

N A P O L I

Deposito 682

A seguito della richiesta rivolta dal sig. Ufficiale in servizio presso i depositi, con data del 17 corrente abbiamo assunto, quali Agenti del Banco di Napoli ed in virtù della convenzione 28 luglio 1944, anche la gestione del deposito 682.

Come Vi è noto, l'inventario della merce esistente in detto deposito è stato effettuato sulla base del quantitativo dei colli riscontrati, non essendo stato possibile effettuare la pesatura: il predetto sig. Ufficiale ha dato suo benestare alle risultanze segnalate, ma, per la buona regola, Vi preghiamo di restituirci debitamente firmato il verbale spedito Vi dalla Direzione del Deposito 676 e di cui ad ogni buon fine allaghiamo copia.

Con la circostanza siamo a pregarVi di volerci precisare i valori che debbono essere attribuiti alle merci esistenti in detto deposito per la determinazione del compenso dovuto a norma della vigente convenzione.

◀ In attesa di leggerVi, ringraziamo e distintamente Vi salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO
Carlo G. G.

L. all.

AC.TN.S/O.SHIPIING, AND WAREHOUSE DIVISION
STOCK AT 1800 HOURS 17 JANUARY '945
DEPOT 682

DESCRIPTION OF COMMODITY! Descrizione della merce	NUMBER, CASES (N°dei colli)	WEIGHT LBS Peso libbre	TOTAL KGS Totale Kg.
Trousers	99		
Jackets	465		
Mixed garments	41		
Shirts	579		
Pyjamas	202		
Over coats	354		
Sweaters	4		
Parts of dress	1		
Equipment for new-born	138		
Dresses	409		
Pull-over	174		
Waistcoats	25		
Drawers for men and women	6		
Shoes	4281		
Skirts(woollen)	6		
Equipment for baby	6		
Women's blouse			
	7369		

It was approximatively ascertained that the total tonnage of the goods existing is of about 220 Tons.

Napoli, 17 January '945

6953

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

RHK/er

Phone : 478700

Ref : W/24/216/TW6

6 Feb 45

SUBJECT : Cars for Director Magazzini Generali
(your letter 31 Jan 45)

TO : Banco Di Napoli-Direzione Generale

1. Reference A/M letter regarding use of a car by the Director of the ALCOM Naples Warehouses, Maj.Martin will make a car available whenever possible.

2. Unfortunately the cars in use at the warehouses are only in mediocre condition, but whenever possible Maj.Martin will cooperate with the request of your Director.

For the Chief Commissioner:

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

for HERRITT H. TAYLOR
Director Tn.S/C.

Copy to : Officer in Charge ALCOM Depot 676, Naples
(Att.Maj.Martin)

8000

TRANSLATION

BANCO DI NAPOLI

31 Jan 45

Ref. our preceding letter regarding conversation with Capt. Ramsey.

We asked Capt. Ramsey to put at disposal of the Direction of Magazzini Generali a transport in order to go quickly from one Depot to another and to have a better control on our complex work.

If it is not possible to have the transport we beg Transportation Sub-Commission to assist us in giving the possibility to furnish with tires the two motor cars belonging to the Direction of Magazzini Generali.

- 1 Lancia Augusta
- 1 Fiat Topolino

In view of the increasing number of depots which are situated in different localities, it is believed of the most importance that the Direction be supplied with transportation to get along with its work.

IL DIRETTORE GENERALE

(Sgd. Illegible)

3951

Banco di Napoli

ISTITUTO DI CREDITO DI DIRITTO PUBBLICO

ANNO DI FONDAZIONE 1588

CAPITALE E RISERVE L. 1.636 MILIONI

DIREZIONE GENERALE

UFFICIO FIDI

SEZIONE I

Napoli 31 Gennaio 1945

Transportation Sub. Commission
 Port & Warehouse Division
 Allied Commission Headquarters

ROMA

Attention Major KleinGestione Magazzini merci in Napoli

Con riferimento all'altra nostra odierna con la quale Vi abbiamo sottoposto, a seguito dei colloqui avuti col Vostro Sig. Cap. Ramsey, alcune modifiche alla Convenzione regolante la gestione dei Magazzini merci in Napoli, Vi confermiamo la necessità, prospettata al detto Vostro Ufficiale, di mettere a disposizione della Direzione dei depositi un mezzo che permetta di portarsi rapidamente dall'uno all'altro deposito e ciò nell'interesse del buon andamento del servizio e del più vigilante ed efficace controllo del complesso e delicato lavoro.

Ove non sia possibile ottenere detto mezzo, preghiamo codesta On.le Commissione di voler spiegare il suo autorevole interessamento per dare almeno modo di mun-

3950

//.

me le due automobili che sono in possesso della sindacata
Direzione dei Depositi Generali e cioè una vettura Lancia
Augusta ed una vettura Fiat Topolino.

Considerato che i depositi merci tendono ad aumenta-
re ed a dislocarsi in luoghi più lontani si rende sempre più
indispensabile ed urgente mettere in condizioni la Direzio-
ne dei depositi di poter ottemperare alle proprie attribui-
zioni nell'esclusivo interesse del servizio.

Confidiamo pertanto nel benevolo accoglimento della
richiesta.

Facciamo distinti saluti.

IL DIRETTORE GENERALE

24
HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

PLEASE QUOTE.
V.31.

W. HOUSE 676.
C/O SOUTHERN REGION.
30 Jan 45.

SUBJECT : MANAGEMENT OF WAREHOUSES.

TO : MAGAZZINI GENERALI & FRIGORIFERI - Sede Centrale-
Via Cerducci, 6 - NAPLES -

Copies : P. & W.D. (Maj. KIMM).
File.

1. I have the honour to acknowledge receipt of your letter of 15 Jan 45 and I note that Mr. Quarantotti has replaced Mr. Sentini.

2. I greatly regret my inability to provide a means of transport for Mr. Quarantotti.

Wm
W. T. MARTIN.
Major, R. Signals.
C/O Whsees.

3949

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

RHE/or

Ref: 4/24/186/226

31 Jan 49

SUBJECT: Request of Prices (your letter 24 Jan 49)

TO : Magazzini Generali e Frigoriferi
6, Via Carducci - Naples

1. We are at a loss to understand your letter of 24 Jan 49, in which you again request prices for non-food items stored in Naples warehouses.

This matter was discussed in your offices in December by the undersigned with Sig. Forti and Sig. Santoro. It was agreed that Magazzini Generali would not assess charges on this class of merchandise.

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

for HERRITT H. TAYLOR
Director Tn. S/C.

Copy to:- Capt. Thomas Ramsey - Depot 676, Naples

6948

TRANSLATION

/fd

MAGAZZINI GENERALI
E FRIGORIFERI
S. Via Carducci
Naples

Naples 24th January 1945

MAIN-OFFICE - AN/
Secretary's Office

TO : HQ.A.C. - Tn. S/C.
Shin. Ports & Ware Div.
Rome.

Subject : Request of prices.

Reference to our letters, dated November the 14th and December the 5th, we begged you to tell us the quotations which should be applied to some commodities in order to fix the due compensation as on 12 of the contract of July 1944.

With another letter dated December the 20th we informed you that we left to you the decision of those quotations, in the sense that you were free to do of your initiative the requested decision.

As up to now we had no reply, we inform you, in order to show our correctness and to solve quickly the question, that we do not want any compensation for the small stocks of goods which up to the 31st December amount to 9.365 qts. and requested expenses for their movement and that our request concerns only large stocks as it results from the attached enclosure.

If you have not the possibility of accepting the present request for some reasons which we do not know, we beg you to fix a compensation at forfait according to the amount of manufactured commodities and their value: considering also the income and expenditure of 211.814 empty sacks, for which no brokerage has never been calculated.

Magazzini Generali e Frigoriferi
Società per Azioni
The Deputy Adviser
(sgd. illegible)

02631

LIST OF COMMODITIES FOR WHICH WE REQUESTED QUOTATIONS

TOMATO JUICE	Q.1c.	341,87
ITALIAN BISCUITS	"	358,94
FISH IN TINS	"	241,56
PAPER WRAPPING FRUITS	"	1.943,42
CALCIUM CARBIDE	"	310,54
NAILS	"	1.280,99
COMPRESSED COTTON	"	2.596,80
SAFETY PAPER	"	1.217,70
SILK WORM BOCCOOKS	"	584,60
ARGOL	"	1.240,48
PRESS BOARD INSULATIONS	"	220,32
HERINGS	"	4.017,75
CORK	"	1.526,98
KIDS SKINS	"	1.967,20
CAUSTIC SODA	"	422,45
WHITE PAPER TEST VELLUM	"	232,11
		19.111,11

MAGAZZINI GENERALI E FRIGORIFERI
SOCIETA' PER AZIONI
Capitale sociale L. 20.000.000 interamente versato
NAPOLI

SEDE CENTRALE

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmari - Napoli

Telefono 16-801

Ufficio Segreteria

(DA CITARE NELLA RISPOSTA)

Napoli 24 gennaio 1945 /9

VIA CARDUCCI, 6

ALLIED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse

R O M A

Richiesta prezzi

Con nostra del 14 novembre e del 5 dicembre Vi pregammo di volerci segnalare le quotazioni da applicare ad alcune partite di merci ai fini della determinazione del compenso dovuto in base al patto 19 della convenzione 28 luglio 1944.

Con successiva del 20 dicembre notificammo che ci rimettevamo alle vostre decisioni per le quotazioni in parola, nel senso che Vi lasciamo arbitri di effettuare la Vostra iniziativa la richiesta determinazio-
ne.

Poichè ad oggi nessuna risposta ci è pervenuta, ci premuriamo informarVi che per dar prova della nostra correttezza e per definire sollecitamente la pendente rinunziamo al compenso per le partite di minore entità - che pur assommano al 31 dicembre a q.li 3.365 e che, come è ovvio, hanno richiesto l'erogazione di spese per il loro movimento - e limitiamo la nostra domanda a quella di maggiore quantità, quali risultano nell'accluso allegato.

Aggiungiamo che, ove per motivi a noi non conosciuti, 3945abbiate la possibilità di accogliere neanche la presente richiesta, Vi preghiamo di fissare un compenso a forfait in relazione al quantitativo delle merci lavorate ed al valore effettivo delle stesse: tenendo presente in tale circostanza anche l'entrata e l'uscita di ben 211.814 sacchi vuoti, per i quali nessuna provvigione è stata mai calcolata.

Ufficio Segreteria

(DA CIPARE NELLA RISPOSTA)

Napoli 24 gennaio 1945 19

VIA CARDUCCI, 6

ALLIED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse

R. C. M. A.

Richiesta prezzi

Con nostre del 14 novembre e del 5 dicembre Vi pregammo di volerci segnalare le quotazioni da applicare ad alcune partite di merci ai fini della determinazione del compenso dovuto in base al patto 19 del la convenzione 28 luglio 1944.

Con successiva del 20 dicembre notificammo che ci rimettevano alle vostre decisioni per le quotazioni in parola, nel senso che Vi lasciamo ereditari di effettuare di Vostra iniziativa la richiesta determinazio-

ne.

Poichè ad oggi nessuna risposta ci è pervenuta, ci premuriamo informarvi che per dar prova della nostra correttezza e per definire sollecitamente la pendenza rinunziamo al compenso per le partite di minore entità - che pur assommano al 31 dicembre a q.li 8.355 e che, come è ovvio, hanno richiesto l'erogazione di spese per il loro movimento - e limitiamo la nostra domanda a quella di maggiore quantità, quali risultano dall'accluso allegato.

Aggiungiamo che, ove per motivi a noi non conosciuti, 9945 abbia-
te la possibilità di accogliere neanche la presente richiesta, Vi preghiamo di fissare un compenso a forfait in relazione al quantitativo delle merci lavorate ed al valore effettivo delle stesse: tenendo presente in tale circostanza anche l'entrata e l'uscita di ben 211.814 sacchi vuoti, per i quali nessuna provvigione è stata mai calcolata.

Ringraziandovi, distintamente Vi salutiamo. **MAGAZZINI GENERALI E FRIGORIFERI**

Società per Azioni
IL CONSIGLIERE DELEGATO

L. all.

Carb. M.

DISTRIBUZIONE DELLE MERCI PER LE QUALI VIENGONO RICHIESTE LE QUOTAZIONI

TOMATO JUICE	1.11	341.37
ITALIAN BISCUITS	"	353.94
FISH IN TINS	"	241.50
PAPER WRAPPING FRUITS	"	1.943.42
CALCIUM CARBIDE	"	910.54
TAILS	"	1.220.99
COMPRESSED COTTON	"	2.596.50
SAFETY PAPER	"	1.217.70
SILK WORM BOUDOOTS	"	331.60
ARGOL	"	1.345.43
PRESS BOARD INSULATION	"	220.32
HERINGS	"	4.017.75
CORK	"	1.526.98
KID'S SKINS	"	1.987.20
CAUSTIC SODA	"	422.45
WHITE PAPER TOWEL VELVET	"	235.11
		19.111.11

=====

24

HEADQUARTERS.
ALLIED COMMISSION.
TRANSPORTATION SUB-COMMISSION.
Shipment, Port & Warehouse Division.
A.P.C. 194.

16 Jan. 45.

PLEASE QUOTE.
V.2.

SUBJECT : REIMBURSEMENT OF COST OF TRANSPORT FOR WORKERS AT MAGAZZINI GENERALI.

FROM : WAREHOUSE 676. S/O SOUTHERN REGION.
TO : MAGAZZINI GENERALI & FRIGORIFERO - Sede Centrale.
Via Carducci, 6 - NAPLES.

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

[Signature]
C. E. RAMSEY
Whse Acct.

Distribution:

Transp. S/O. S.P.A. W. Div. (Maj. KLEIN).
" " Accts. (Maj. HOGG STTS).
Accounts 676.
File.

6943

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

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

SEDE CENTRALE

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmar - Napoli

Telefono 16-801

AN/ez

Napoli 8th January 1945

VIA CARDUCCI, 6

Ufficio Secretary

(DA CITARE NELLA RISPOSTA)

ALLIED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse Division
A.P.O. 394

R O M E

Subject: Agreement with the Bank of Naples

With reference to paras 12. and 19. of the Agreement signed in Rome on July 28th, we send herewith on account of the Bank of Naples the following list:

- 1.) List of wages paid to personnel employed in the Warehouses 676, 677 and 696 since November 28th to December 25th for the Warehouses 676 and 696 and since November 27th to December 24th for the Warehouse 677;
- 2.) List of goods taken for supplying of the Italian staff-messes;
- 3.) List of those goods received and issued during December, for which we have been able to know the retail-prices, with the commission due at the rate of Lit. 1.25%.

We would be much obliged, if you would pay the Bank of Naples-Rome- and order it to credit the banking a/c No. 105 of the Bank of Naples - Agenzia No. 11 - Naples, with the total sum of Lit. 9.519.607.70, or send it directly to us by cheque.

With many thanks

Yours very truly

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

Enclos. 3

6942

SEDE CENTRALE

C. P. C. Napoli N. 32561
Indirizzo Telegrafico: Dirmagmar - Napoli
Telefono 16-801

Ufficio Secretary

(DA CIPARE NELLA RISPOSTA)

ALLIED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse Division
A.P.O. 394

LA GESTIONE DI DEPOSITI DELL'A.C.
Napoli 8th January 1945
VIA CARDUCCI, 6

R O M E

Subject: Agreement with the Bank of Naples

With reference to paras 12. and 13. of the Agreement signed in Rome on July 28th, we send herewith on account of the Bank of Naples the following list:

- 1.) List of wages paid to personnel employed in the Warehouses 676, 677 and 696 since November 28th to December 25th for the Warehouses 676 and 696 and since November 27th to December 24th for the Warehouse 677;
- 2.) List of goods taken for supplying of the Italian staff-messes;
- 3.) List of those goods received and issued during December, for which we have been able to know the retail-prices, with the commission due at the rate of lit. 1.25%.

We would be much obliged, if you would pay the Bank of Naples - Rome - and order it to credit the banking a/c No. 105 of the Bank of Naples - Agenzia No. 11 - Naples, with the total sum of Lit. 9.519.607.70, or send it directly to us by cheque.

With many thanks

Yours very truly

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Enclos. 3

And. De. 6942

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

No.1

Magazzini Generali & Frigoriferi
Società per Azioni
N A P O L I
Via Carducci n° 6

List of wages paid to personnel employed in the Warehouses 676, 677
and 696 for the period November 27th - December 25th:

WAREHOUSE 676

28/11 - 4/12	-	Workmen	278	L.	256.410.15
5/12 - 11/12	-	"	222	"	214.535.==
12/12 - 18/12	-	"	166	"	254.321.95
19/12 - 25/12	-	"	221	"	269.214.95
				"	270.165.40

Wages

For overtime work

27/11 - 4/12	-			"	22.147.==
5/12 - 11/12	-			"	22.013.==
12/12 - 18/12	-			"	34.326.==
19/12 - 25/12	-			"	26.120.==

Wages left unpaid

16/11 - 11/12	-	Workmen		"	408.699.==
16/11 - 30/11	-	Clerks		"	30.815.==
				L.	1.810.768.45
					=====

WAREHOUSE 677

27/11 - 3/12	-	Workmen	73	L.	66.282.==
4/12 - 10/12	-	"	201	"	152.479.75
11/12 - 17/12	-	"	335	"	273.982.40
18/12 - 24/12	-	"	252	"	200.594.50
				"	72.981.50

Wages

For overtime work

27/11 - 3/12	-			"	5.867.==
4/12 - 10/12	-			"	7.258.==
11/12 - 17/12	-			"	13.169.==
18/12 - 24/12	-			"	11.235.==

Wages left unpaid

16/11 - 12/12	-	Workmen		"	98.654.30
16/11 - 30/11	-	Clerks		"	7.565.==
				L.	913.948.45
					=====

3941

Continued from page 1stWAREHOUSE 696

28/11 - 4/12	-	Workmen	191	L.	181.837.35
5/12 - 11/12	-	"	126	"	124.238.60
12/12 - 18/12	-	"	129	"	198.038.25
19/12 - 25/12	-	"	206	"	241.939.25
				"	119.240.60

WagesFor overtime work

28/11 - 4/12	-			"	12.518.==
5/12 - 11/12	-			"	10.030.==
12/12 - 18/12	-			"	15.540.==
19/12 - 25/12	-			"	15.702.==

Wages left unpaid

16/11 - 12/12	-	Workmen		"	254.517.==
16/11 - 30/11	-	Clerks		"	13.525.==
				L.	1.187.126.05

Recapitulation:

Warehouse 676		L.	1.810.768.45
" 677		"	910.068.45
" 696		"	1.187.126.05
		L.	3.907.962.95

Contribution to the "Istituto Assistenza Malattia ai Lavoratori-Settore Industria"	"	60.756.55
" " " (on wages left unpaid)	"	36.401.20

Total amount to be refunded ...	L.	4.005.120.70
---------------------------------	----	--------------

MAGAZZINI GENERALI E FRIGORIFICI
Società per Azioni
IL CONSIGLIERE DELEGATO

5940

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

No. 2

Magazzini Generali & Frigoriferi
Società per Azioni
N A P O L I
Via Carducci, 6List of goods taken during the month of December 1944 for the staff-
mess of the Warehouses 676, 677 and 696:PASTE AND DRIED VEGETABLES

Warehouse 676 - 9,873 people	(Paste Kg. 986 Veget. " 1,976)	Kg. 2,962.==
Warehouse 696 - 6,896 "	(Paste Kg. 525 Veget. " 1,544)	" 2,069.==
Warehouse 677 - 5,894 "	(Paste Kg. 473 Veget. " 1,296)	" 1,769.==
22,663 people		Kg. 6,800.==
		=====

O I L

Warehouse 676 - 9,873 people	Kg. 148.==
Warehouse 696 - 6,896 "	" 103.==
Warehouse 677 - 5,894 "	" 88.==
22,663 people	Kg. 339.==
	=====

S A L T

Warehouse 676 - 9,873 people	Kg. 148.==
Warehouse 696 - 6,896 "	" 103.==
Warehouse 677 - 5,894 "	" 88.==
22,663 people	Kg. 339.==
	=====

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO


6959

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

Magazzini Generali & Frigoriferi
Società per Azioni
N A P O L I
Via Carducci, 6

No. 3

List of goods received and issued in the Warehouses 676, 677 and 696,
for which we have been able to know the retail-prices:

Month of December:

GOODS	IN	OUT	Price pro metr.Ton.	AMOUNT in Lit.
Flour	8.292.984	1.996	at Lit. 5.000	= Lit. 41.474.900.==
Flour (sweeping)	17.479	—	" " 5.000	= " 87.395.==
Soup	2.199.991	876.896	" " 29.000	= " 89.229.723.==
Skim powd.milk	865.499	285.282	" " 57.000	= " 65.594.517.==
Evaporated milk	24.957	0.858	" " 33.000	= " 851.895.==
Sugar	3.050.249	1.070.285	" " 16.000	= " 65.928.544.==
Sugar (sweeping)	2.207	—	" " 16.000	= " 35.312.==
Salt	—	0.300	" " 5.000	= " 1.500.==
Soap	12.161	127.238	" " 23.500	= " 3.275.876.==
Hash stew meat	26.846	1.125.031	" " 62.000	= " 71.415.754.==
Meat group	—	322.003	" " 108.000	= " 34.776.324.==
Dried vegetables	171.228	1.402.230	" " 29.000	= " 45.630.282.==
Dried fish	0.107	94.871	" " 62.400	= " 5.914.146.==
Newsprint	—	13.587	" " 17.500	= " 237.772.==
Ink	14.180	5.243	" " 176.000	= " 3.418.448.==
Barley	—	1.060.136	" " 7.000	= " 7.420.952.==
Printing paper	281.445	—	" " 17.500	= " 4.925.287.==
	14.959.333	6.365.746		= Lit.440.218.627.==

Month of November:

Sugar (sweeping)	4.050	—	at Lit.16.000	= Lit. 64.800.==
Printing-paper	25.015	25.015	" " 17.500	= " 875.525.==
	29.065	25.015		= Lit. 940.325.==

Month of December
" " November

Lit.440.218.627.==
" 940.325.==

Lit.441.158.952.==

Commission: 1.25% on Lit.441.158.952 = Lit. 5.514.487.==

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Aut. 128

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

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

SEDE CENTRALE

AN/az

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmen - Napoli

Telefono 16-801

Napoli 8/1/1945 19

VIA CARDUCCI, 6

Recomandata

Ufficio Segreteria

(DA CIFARE NELLA RISPOSTA)

ALLIED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse Division

A.P.O. 394

R O M A

Convenzione con il Banco di Napoli

In esecuzione dei patti 12 e 19 dell'accordo firmato in Roma il 28 luglio 1944, abbiamo il piacere di rimetterVi per ordine e conto del Banco di Napoli, i seguenti documenti:

- 1°) Distinta delle paghe corrisposte al personale occupato presso i Depositi 676, 677 e 696 dal 28 novembre al 25 dicembre per i Depositi 676 e 696 e dal 27 novembre al 24 dicembre per il Deposito 677;
- 2°) Distinta dei generi prelevati per l'alimentazione del suddetto personale durante il mese di dicembre;
- 3°) Distinta delle merci ricevute e consegnate nel mese di dicembre, per le quali è stato possibile conoscere il prezzo di vendita al minuto, con l'indicazione della provvigione dovuta in ragione di L.1.25%.

Vi saremmo grati se Vi compiaceste disporre con cortese sollecitudine il pagamento della somma dovutaci in complessive L. 9.519.607.70 per il tramite del banco di Napoli - Sede di Roma e con accredito al Banco di Napoli - Sede di Napoli presso l'Agenzia n°11 c/c 105 oppure direttamente a mezzo vaglia.

Ringraziamo ed ossequiamo.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Carb. 1945

3937

3 all.

Ufficio Segreteria

104 CITARE NELLA RISPOSTA

Raccomandata

ALLIED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse DivisionR O M A
A.P.O. 394Convenzione con il Banco di Napoli

In esecuzione dei patti 12 e 19 dell'accordo firmato in Roma il 28 luglio 1944, abbiamo il piacere di rimetterVi per ordine e conto del Banco di Napoli, i seguenti documenti:

- 1°) Distinta delle paghe corrisposte al personale occupato presso i Depositi 676, 677 e 696 dal 28 novembre al 25 dicembre per i Depositi 676 e 696 e dal 27 novembre al 24 dicembre per il Deposito 677;
- 2°) Distinta dei generi prelevati per l'alimentazione del suddetto personale durante il mese di dicembre;
- 3°) Distinta delle merci ricevute e consegnate nel mese di dicembre, per le quali è stato possibile conoscere il prezzo di vendita al minuto, con l'indicazione della provvigione dovuta in ragione di L.4.25%.

Vi saremmo grati se Vi compiaceste disporre con cortese sollecitudine il pagamento della somma dovutaci in complessive L. 9.519.607.70 per il tramite del banco di Napoli - Sede di Roma e con accredito al Banco di Napoli - Sede di Napoli presso l'Agenzia n° 11 c/c 105 oppure direttamente a mezzo vaglia.

4 Ringraziamo ed ossequiamo.

MAGAZZINI GENERALI E FRIGONIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

1 cent. 1944

3 all.

39,7

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

Allegato N°1

Magazzini Generali & Frigoriferi
Società per Azioni
N A P O L I
Via Carducci, 6

Distinta delle paghe corrisposte al personale occupato presso i De-
positi 676, 677 e 696 nel periodo 27 novembre - 25 dicembre 1944:

DEPOSITO 676

28/11 - 4/12 - Operai 278
5/12 - 11/12 - " 222
12/12 - 18/12 - " 166
19/12 - 25/12 - " 221

L. 258.410.15
" 214.535.==
" 254.321.95
" 269.214.95
" 270.166.40

Stipendi

Per straordinario

27/11 - 4/12 -
5/12 - 11/12 -
12/12 - 18/12 -
19/12 - 25/12 -

" 22.147.==
" 22.013.==
" 34.326.==
" 26.120.==

Arretrati

16/11 - 11/12 - Operai
16/11 - 30/11 - Impiegati

" 408.699.==
" 30.815.==
L. 1.810.768.45
=====

DEPOSITO 677

27/11 - 3/12 - Operai 73
4/12 - 10/12 - " 201
11/12 - 17/12 - " 335
18/12 - 24/12 - " 252

L. 66.282.==
" 152.479.75
" 273.982.40
" 200.594.50
" 72.981.50

Stipendi

Per straordinario

27/11 - 3/12 -
4/12 - 10/12 -
11/12 - 17/12 -
18/12 - 24/12 -

" 5.567.==
" 7.258.==
" 13.169.==
" 11.235.==

Arretrati

16/11 - 12/12 - Operai
16/11 - 30/11 - Impiegati

" 98.654.3938
" 7.565.==
L. 910.068.45
=====

2)

Segue: Distinta delle paghe corrisposte

DEPOSITO 696

28/11 - 4/12	- Operai	191	L.	161.837.35
5/12 - 11/12	- "	126	"	124.238.60
12/12 - 18/12	- "	129	"	198.038.25
19/12 - 25/12	- "	206	"	241.939.25
			"	119.240.60

Stipendi

Per straordinario

28/11 - 4/12	-		"	12.518.==
5/12 - 11/12	-		"	10.030.==
12/12 - 18/12	-		"	15.540.==
19/12 - 25/12	-		"	15.702.==

Arretrati

16/11 - 12/12	- Operai		"	254.517.==
16/11 - 30/11	- Impiegati		"	13.525.==
			L.	1.187.126.05
				=====

R I E P I L O G O:

Deposito 676	L.	1.810.768.45
" 677	"	910.068.45
" 696	"	1.187.126.05
	L.	3.907.962.95

Contributo a carico del datore di lavoro, corrisposto all'Istituto Assistenza Malattia Lavoratori - Settore Industria	"	60.756.55
id. id. (su arretrati)	"	36.401.20
Importo totale da rimborsare ..	L.	4.005.120.70
		=====

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

3935

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

Allegato n°2

Magazzini Generali e Frigoriferi
Società per Azioni
N A P O L I
Via Carducci, 6

Distinta dei generi prelevati durante il mese di dicembre 1944 per
l'alimentazione del personale in servizio presso i Depositi 676, 677
e 696:

PASTA E LEGUMI

Dep. 676 -	Conviventi n°	9.873	(Pasta Kg. 986 Legumi " 1.976)	Kg. 2.962.==
Dep. 696 -	" "	6.896	(Pasta Kg. 525 Legumi " 1.544)	" 2.069.==
Dep. 677 -	" "	5.894	(Pasta Kg. 473 Legumi " 1.296)	" 1.769.==
	Conviventi n°	22.663		Kg. 6.800.==
				=====

O L I O

Dep. 676 -	Conviventi n°	9.873	Kg. 148.==
Dep. 696 -	" "	6.896	" 103.==
Dep. 677 -	" "	5.894	" 88.==
	Conviventi n°	22.663	Kg. 339.==
			=====

S A L E

Dep. 676 -	Conviventi n°	9.873	Kg. 148.==
Dep. 696 -	" "	6.896	" 103.==
Dep. 677 -	" "	5.894	" 88.==
	Conviventi n°	22.663	Kg. 339.==
			=====

6934
MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO
art. 724

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

Allegato n°3

Magazzini Generali & Frigoriferi
Società per Azioni
N A P O L I
Via Carducci, 6

Distinta delle merci ricevute e consegnate nei Depositi 576, 677 e 696
per le quali è stato possibile conoscere il prezzo di vendita al minuto:

<u>MERCE</u>	<u>ENTRATA</u>	<u>USCITA</u>	<u>PREZZO p.</u>	<u>IMPORTO</u>
	<u>Tonn.</u>	<u>Tonn.</u>	<u>Tonn.</u>	
Farina	8.292.984	1.996	a L. 5.000 =	L. 41.474.900.==
Farina (raccogl.)	17.479	—	" " 5.000 =	" 87.395.==
Polvere da minestra	2.199.991	876.896	" " 29.000 =	" 89.229.723.==
Latte screm.in polv.	865.499	285.282	" " 57.000 =	" 65.594.517.==
Latte evaporato	24.957	0.858	" " 33.000 =	" 851.895.==
Zucchero	3.050.249	1.070.285	" " 16.000 =	" 65.928.544.==
Zucchero (raccogl.)	2.207	—	" " 16.000 =	" 35.312.==
Sale	—	0.300	" " 5.000 =	" 1.500.==
Sapone	12.161	127.238	" " 23.500 =	" 3.275.876.==
Carne e vegetali	26.846	1.125.021	" " 62.000 =	" 71.415.754.==
Gruppo carne	—	322.003	" " 108.000 =	" 34.776.324.==
Legumi secchi	171.228	1.402.236	" " 29.000 =	" 45.630.282.==
Baccalà	0.107	94.671	" " 62.400 =	" 5.914.146.==
Carta per stampa	—	13.587	" " 17.500 =	" 237.772.==
Inchiostro	14.180	5.243	" " 176.000 =	" 3.418.448.==
Orzo	—	1.060.136	" " 7.000 =	" 7.420.952.==
Carta bianca per stampa	281.445	—	" " 17.500 =	" 4.925.287.==
	14.959.333	6.385.746		= L. 440.218.627.==

Per il mese di novembre:

Zucchero (raccogl.)	4.050	—	a L. 16.000 =	L. 64.800.==
Carta per stampa	25.015	25.015	" " 17.500 =	" 875.525.==
	29.065	25.015		= L. 940.325.==

Per il mese di dicembre
" " " " novembre

L. 440.218.627.==
" 940.325.==

L. 441.158.952.==

6933

Provvigione su L. 441.158.952 a L. 1.25% = L. 5.514.487.==

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

AGENTE DEL BANCO DI NAPOLI PER

LA GESTIONE DI DEPOSITI DELL'A.C. ^{Napoli}

SEDE CENTRALE

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmageneri - Napoli

Telefono 16-801

8/1/1945

19

VIA CARDUCCI, 6

Ufficio Segreteria

(DA CIFARE NELLA RISPOSTA)

ALLIED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse Division
A.P.O. 394

R O M A

Convenzione col il Banco di Napoli

In piego a parte abbiamo provveduto a rimettere i documenti relativi alle spese da rimborsare ed alla provvigione dovutaci per il decorso mese di dicembre.

Come Vi sarà agevole rilevare dalle singole segnalazioni mensili, a tutto il 31 dicembre decorso il credito complessivo per l'esecuzione dei patti contrattuali si eleva a L. 28.322.378.85; e pertanto Vi saremmo grati se, tenuto conto delle nostre necessità, Vi compiaceste disporre per il sollecito regolamento della partita.

Certi di essere favoriti, ringraziamo e con distinta stima Vi salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni
IL CONSIGLIERE DELEGATO

Ind. Fide.

3932

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

AGENTE DEL TANTO DI NAPOLI PER

LA GESTIONE DI DEPOSITI DELL'A.C.

SEDE CENTRALE

AM/

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmeri - Napoli

Telefono 16-801

Napoli 9 gennaio 1945 19

VIA CARDUCCI, 6 Espresso

Ufficio Segreteria (P.)

(DA CITARE NELLA RISPOSTA)

ALLIED COMMISSION

TRANSPORTATION SUB-COMMISSION

Shipment, Port & Warehouse Division

A. P. C. 394

R O M A

Rif. Administrative memo n°48 del 20.11.944

ALLIED FORCE HEADQUARTERS

Con riferimento alle disposizioni impartite con l'ordine a marine per l'aumento delle paghe corrisposte al personale in servizio presso i vari depositi, Vi preghiamo di volerci precisare se l'aumento concesso al personale retribuito con stipendio mensile s'intende concesso per 30 o per 26 giorni.

Poichè agli effetti del conteggio del compenso per lavoro straordinario lo stipendio viene suddiviso per 26 e non per 30, Vi preghiamo di volerci chiarire se anche la recente indennità deve considerarsi concessa per 26 e non per 30 giorni: nel qual caso al personale che lavora oltre i 26 giorni spetterebbe in aggiunta al compenso per straordinario una quota parte di detta indennità.

In attesa di leggerVi, ringraziamo e con distinta stima Vi salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI 3921

Società per Azioni

IL CONSIGLIERE DELEGATO

Carlo Forlani

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

AGENTE DEL BANCO DI NAPOLI PER

SEDE CENTRALE

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmeri - Napoli

Telefono 16-801

LA GESTIONE DI DEPOSITI DELL'A.C. Napoli 9 gennaio 1945

VIA CARDUCCI, 6

ALLIED COMMISSION
Transportation Sub-Commission
Shipment, Port & Warehouse Division
Depot 676
N A P O L I

Ufficio Segreteria

DA CITARE NELLA RISPOSTA

For the attention of Capt. RAMSEY

→ e p.c.

ALLIED COMMISSION
Transportation Sub-Commission
Shipment, Port & Warehouse Division
A. P. O. 394
R O M A

For the attention of Capt. KLEIN

Con la presente ci pregiamo informarVi che abbiamo dato incarico al Dirigente dei Servizi Tecnici di questa Società, sig. ing. comm. GINO JANDOLO, di effettuare frequenti sopralluoghi presso i vari depositi di codesta Commissione Alleata da noi gestiti allo scopo di accertare lo stato dei fabbricati, degli impianti, etc. e di adottare tutti i conseguenziali provvedimenti, che dovessero rendersi necessari per mantenere gli stabilimenti in piena efficienza.

Siamo certi che nell'espletamento del suo mandato il predetto n/Funzionario avrà fatta ed efficace collaborazione da parte Vostra, soprattutto perchè il provvedimento adottato tende principalmente a garantire la perfetta conservazione delle merci depositate.

Vogliate gradire i nostri distinti saluti.

3930

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni
IL CONSIGLIERE DELEGATO

ALLIED COMMISSION
Transportation Sub-Commission
Shipment, Port & Warehouse Division
Depot 676
N A P O L I

Ufficio Segreteria

(DA CITARE NELLA RISPONDA)

For the attention of Capt. RAMSEY

— e p.c. —

ALLIED COMMISSION
Transportation Sub-Commission
Shipment, Port & Warehouse Division
A. P. O. 394
R O M A

For the attention of Capt. KLEIN

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Vogliate gradire i nostri distinti saluti.

3930

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni
IL CONSIGLIERE DELEGATO

Carlo Tosi

02841

● Phoned 1430. 28 ●

Whse 676

Month of November 1944

Clerical salaries	Lit. 350.627	- 80 + 3 Supts
Labors Wages	" 2242.504	
	Lit. 2593.131	
Insurence		
	103.165	
Total	Lit. 2.696.296	

for
Kapt. Klean

6929

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 (interamente versato)

NAPOLI

SEDE CENTRALE

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmag - Napoli

Telefono 16-801

Ufficio Segreteria

(DA CITARE NELLA RISPOSTA)

ALLIED COMMISSION

Finance Sub-Commission

ROMA

Attn. Major TROBY

Convenzione con il Banco di Napoli: prezzi.

Con nostra del 13 dicembre Vi pregammo di voler fissare di Vostra iniziativa il prezzo da applicare ad alcune partite di merci depositate presso i vari magazzini ai fini della determinazione delle provvigione dovuta a norma della convenzione a margine.

Poichè a tutt'oggi nessuna risposta ci è pervenuta, ci permettiamo pregarVi di voler provvedere in merito con cortese sollecitudine, urgendoci chiudere la contabilità del decorso esercizio.

Certi di essere favoriti, Vi ringraziamo e con tutta stima Vi salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

Verd. 10/11

6928

Ufficio Segreteria

(DA CITARE NELLA RISPOSTA)

VIA CARDUCCI, 6 Espresso

ALLIED COMMISSION

Finance Sub-Commission

ROMA

Attn. Major TOOSY

Convenzione con il Banco di Napoli: prezzi.

Con nostra del 13 dicembre Vi pregiamo di voler fissare di Vostra iniziativa il prezzo da applicare ad alcune partite di merci depositate presso i vari magazzini ai fini della determinazione della provvigione dovuta a norma della convenzione a margine.

Poichè a tutt'oggi nessuna risposta ci è pervenuta, ci permettiamo pregarVi di voler provvedere in merito con cortese sollecitudine, urgendoci chiudere la contabilità del decorso esercizio.

Certi di essere favoriti, Vi ringraziamo e con tutta stima Vi salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

3928

INTER OFFICE MEMO

RHK/er

Phone : 478700

Ref : 2.227/TN/W. 30 Dec 44.

SUBJECT : Management Contract - Naples ALCOM Depots

FROM : Whse.Sect.S.P.& W.Div.

TO : Director, Transportation Sub-Commission

1. Ref. my letter 2/142/TN/W.- 18 Dec 44, copy attached, the contract has been approved in principle by Lt.Col.Crowshaw of the Finance S/C, with certain small modifications which have been made.

2. The contract was given to Lt.Col. Grossman, Legal S/C, who rewrote it without change in principle. His draft (with changes as agreed in subsequent conversation with him) is enclosed - marked J, as well as his covering letter - marked I.

3. Letter has been received from Magazzini Generali dated 20 Dec 44 requesting payment under the old contract. As a means of reaching an agreement on the value of those commodities on which there is no accepted retail price, they state they will accept any price set by AC.

4. The matter of payment under the old contract (payment has been withheld by the Finance S/C) and the matter of negotiating a new contract is an urgent necessity. Immediate action is necessary to avoid possible serious difficulties that would endanger the entire Naples Warehouse program.

5. Request instructions and authority to proceed. 6927

Robert H. Klein
ROBERT H. KLEIN

Capt.M.A.C.

Whse.Sect.S.P.& W.Div.

TRANSLATION

TO : ALLIED COMMISSION - Finance S/C - ROMA
(Att. Maj. TOOBY)

8 Jan 45

Agreement with Banco di Napoli

We had no answer to our letter dated 23 Nov 44.

We sent to the Transportation Sub-Commission, Shipment, Port & Warehouse Division, the documents regarding the expenses and our commission to be reimbursed for the month of Dec.

As per our contract, our credit has reached the sum of 28.322.378.85 lire.

As this date, no reimbursment at all has been made.

We beg to settle the account as soon as possible.

MAGAZZINI GENERALI E FRIGORIFERI
SOCIETA' PER AZIONI
Il Consigliere Delegato

S/ (Illegible)

6926

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale Sociale L. 20.000.000 interamente versato

NAPOLI

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

SEDE CENTRALE

C. P. G. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmag - Napoli

Telefono 16-801

AN/az

VIA CARDUCCI, 6

8/1/1945

Napoli

Segreteria

ALLIED COMMISSION

Finance Sub-Commission

R O M A

For the attention of Maj. TOOEY

Convenzione con il Banco di Napoli

Facciamo seguito alla nostra del 23 novembre rimasta priva di riscontro da parte Vostra.

In piego a parte abbiamo provveduto a rimettere i documenti relativi alle spese da rimborsare ed alla provvigione dovutaci per il decorso mese di dicembre, invio effettuato alla Transportation Sub-Commission, Shipment, Port & Warehouse Division.

Poichè in tal modo il ns/ credito complessivo per l'esecuzione dei patti contrattuali si è elevato a L. 28.322.376.85 senza che nemmeno un versamento in acconto ci sia stato eseguito, Vi saremmo grati se con cortese sollecitudine Vi compiaceste disporre il regolamento della partita.

Certi di essere favoriti, Vi ringraziamo e con tutta stima Vi ossequiamo.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

Carlo M.

6925

TRANSLATION

TO: Allied Commission - Finance S/C - ROME
(Att. Maj. TOOBY)

8 Jan 45

Agreement with the Banco Di Napoli

On the 5th December the following letter was addressed to you:

"Referring to your letter dated 18 Oct 44,
Lt. M.C. HOLT, R.A. Accountant, checked all the
documents regarding the management of the months
of Aug. and Sept.

Will you please confirm that all the documents
presented were found in conformity with your
request.

Please also arrange that the documents of Oct.
and Nov. be checked".

Confirming the A/M letter, we again beg you that
our documents regarding the months of Oct. Nov. & Dec.
be checked.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
Il Consigliere Delegato
S/ (Illegible)

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 (interamente versato)

NAPOLI

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

SEDE CENTRALE

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmen - Napoli

Telefono 16-801

AM/az

Napoli 8/1/1945 19

VIA CARDUCCI, 6

Ufficio Segreteria

(DA CITARE NELLA RISPOSTA)

ALLIED COMMISSION

Finance- Sub-Commission

R O M A

For the attention of Maj. TOGBY

Convenzione con il Banco di Napoli

In data 5 dicembre Vi scrivemmo quanto appresso:

"In conformità di quanto da Voi disposto con lettera del 18 ottobre decorso il Lieut. M.C. Holt, R.A., Accountant di codesta spett. Sottocommissione, ha effettuato il controllo di tutti i documenti relativi alla gestione dei mesi di agosto e di settembre.

"Vi saremmo pertanto grati se Vi compiaceste di confermarci che la documentazione presentata è stata riscontrata regolare e pienamente rispondente alle Vostre necessità di controllo e, nel contempo, disporre per l'esame della contabilità dei mesi di ottobre e di novembre".

Nel confermarVi detta nostra, Vi rinnoviamo preghiera di farci tenere il richiesto benestare e di provvedere al controllo della contabilità dei mesi di ottobre-novembre e dicembre.

Ringraziandovi, distintamente Vi salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Carl Torg

Ufficio Segreteria

(DA CITARE NELLA RISPOSTA)

ALLIED COMMISSION

Finance- Sub-Commission

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Nel confermarVi detta nostra, Vi rinnoviamo preghiera di farci tenere il richiesto benestare e di provvedere al controllo della contabilità dei mesi di ottobre-novembre e dicembre.

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MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Carlo Tassi

3923

translation

/nf

Magazzini Generali e Frigoriferi
Naples
Main Office

Ref: AN/

Naples 2nd January 1945
Via Carducci 6
Express

Secretary's office

Agent of the 'Banco di Napoli'
for the administration of the
A.C. depots.

TO : Allied Commission
Transportation Sub-Commission
Shipment, Port & Warehouse Division
Rome
for the attention of Capt. Klein.

Reference to our letter dated of December the 27th we requested you a copy of the text of the conditions fixed by the Labour Sub-Commission of the A.C. and concerning the employees of the A.C.

While we wait for those copies we beg you to give us the following informations:

- 1) What categories of personnel are excluded from the payment of overtime work and this is to explain what categories of personnel are excluded from the limitation of time (8 hours per day) and from the monthly period of presence (26 days)
- 2) If the personnel having the qualifications of "Executive" and 'Deputy' is excluded from the payment of overtime work and if he must have only the monthly salary, even if he works daily more than eight hours or is on duty during holidays.

We are sure you will consider our letter. Many thanks
best regards.

Magazzini Generali e Frigoriferi
ri
Ltd. company
the deputy adviser
(sgd. illegible)

TO : Allied Commission
Transportation Sub-Commission
Shipment, Port & Warehouse Division
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Magazzini Generali e Grigorife
ri

Ltd. company
the deputy adviser
(sgd. illegible)

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

SEDE CENTRALE

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagmeri - Napoli

Telefono 16-801

Agente del Banco di Napoli per la
gestione di Depositi dell'A.C.

Napoli 2 gennaio 1945 19

VIA CARDUCCI, 6

Espresso

Ufficio Segreteria(P.)

(DA CITARE NELLA RISPOSTA)

ALLIED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse Division

ROMA

For the attention of Capt. KLEIN

Con nostra del 27 dicembre Vi pregammo di volerci rimettere, per conoscenza e norma, copia del testo delle condizioni stabilite dalla Sottocommissione del lavoro dell'A.C. per regolare il rapporto di lavoro di tutti i prestatori d'opera, che sono alle dirette dipendenze dell'A.C. medesima.

In attesa che provviediate con cortese sollecitudine a tale invio, Vi preghiamo ancora di volerci precisare:

- 1°) quali categorie di personale sono escluse dalla corresponsione del compenso per lavoro straordinario, e cioè - per chiarire - quali categorie di personale sono escluse dalla limitazione di orario (8 ore giornaliere) e dal periodo mensile di presenza (26 giornate);
- 2°) se il personale avente rango di "Executive" e di "Deputy" è esente da corresponsione di compenso per lavoro straordinario, e cioè abbia diritto soltanto al pagamento dello stipendio mensile, anche se lavori giornalmente più di otto ore e presti servizio anche nei giorni festivi.

Certi di essere favoriti, ringraziamo e con tutta
salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni
IL CONSIGLIERE DELEGATO

Scarl. 1945

Ufficio Segreteria (P.)

(DA CITARE NELLA RISPOSTA)

ALLIED COMMISSION

Transportation Sub-Commission
Shipment, Port & Warehouse Division

R O N A

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In attesa che provvediate con cortese sollecitudine a tale invio, Vi preghiamo ancora di volerci precisare:

- 1°) quali categorie di personale sono escluse dalla corrispondenza del compenso per lavoro straordinario, e cioè - per chiarire - quali categorie di personale sono escluse dalla limitazione di orario (8 ore giornaliere) e dal periodo mensile di presenza (26 giornate);
- 2°) se il personale avente rango di "Executive" e di "Deputy" è esente da corrispondenza di compenso per lavoro straordinario, e cioè abbia diritto soltanto al pagamento dello stipendio mensile, anche se lavori giornalmente più di otto ore e presti servizio anche nei giorni festivi.

Certi di essere favoriti, ringraziamo e con tutta
salutiamo.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

Scarl. Rossi

0297

INTER OFFICE MEMO RHK/er

Phone : 478700

Ref :2/142/TW/W. 18 Dec 44.

SUBJECT : Management Contract - Naples ALCOM Depots

TO : Director, Transportation Sub-Commission

1. Attached documents, in alphabetical order, indicate detailed development of A/W situation. See A, B, D, E, F, G, H.

2. Briefly, original contract is faulty in two principal phases:

- a. Remuneration is based on Commodity retail value which has almost nothing to do with cost of handling. Result is excessive remuneration where retail value is known; plus impossibility of determining retail value on many commodities handled.
- b. There is no financial incentive for efficiency, since all wages are re-imbursed by ALCOM.

3. Proposed new contract (H, attached) bases remuneration on monthly tonnages "in" plus monthly tonnages "out". Under the terms of the proposed contract, it is intended that Magazzini Generali should actually receive an overage of approximately 10% above the wages and salaries paid. Because proposed tonnage rates are based on past labor costs which have been most erratic, it is difficult to arrive at figures which will accomplish this purpose.

4. Effect of these rates on tonnages for past several months is indicated below:

Month	Tonnage	Wages(adjusted for new rates)	Profit	Loss
July	16429 ^{tons}	4,425,000 Lire	923,000	13920
Aug.	6358	2,706,667 "	152,000	"
Sept.	5967	2,240,200 "	442,000	"
			269,000	"

1. Attached documents, in alphabetical order, indicate detailed development of A/M situation. See A, B, D, E, F, G, H.
2. Briefly, original contract is faulty in two principal phases:
 - a. Remuneration is based on Commodity retail value which has almost nothing to do with cost of handling. Result is excessive remuneration where retail value is known; plus impossibility of determining retail value on many commodities handled.
 - b. There is no financial incentive for efficiency, since all wages are re-imbursed by ALCOM.
3. Proposed new contract (H, attached) bases remuneration on monthly tonnages "in" plus monthly tonnages "out". Under the terms of the proposed contract, it is intended that Magazzini Generali should actually receive an overage of approximately 10% above the wages and salaries paid. Because proposed tonnage rates are based on past labor costs which have been most erratic, it is difficult to arrive at figures which will accomplish this purpose.

4. Effect of these rates on tonnages for past several months is indicated below:

Month	Tonnage	Wages (adjusted for new rates)	Profit	Loss
July	16429	4,425,000 Lire	923,000	69,200
Aug.	6358	2,706,667	152,000	"
Sept.	5967	2,240,200	442,000	"
Oct.	5377	2,153,527	269,000	"
Nov.	9247	4,007,300		240,000 L.

5. Request contract be approved by Finance and Legal Sub-Commission, and authority granted to secure approval of Magazzini Generali.

Robert H. Klein
 ROBERT H. KLEIN,
 Capt. M.A.C.

Whse. Sect. S.F. & W. Div.

0 2 9 9

This agreement entered into this day of
by and between the Allied Commission, hereinafter referred to
as AC and the Banco the Napoli, hereinafter referred to as the
Bank.

W I T N E S S E T H :

WHEREAS, the parties hereto have agreed that the Bank through
its agent Magazzini Generali e Frigoriferi S.A., shall operate
and manage for and on behalf of AC such requisitioned warehouses
and depots as AC shall designate;
and

WHEREAS, it is desired to reduce said agreement to writing:

NOW, THEREFORE, in consideration of their mutual promises,
the parties hereto agrees as follows: The Bank through its
agent, Magazzini Generali e Frigoriferi S.A., shall operate
and manage AC Depots 676, 677, 682, 696 and 1256 and such other
requisitioned warehouses as AC shall from time to time design-
ate, upon the following terms and conditions:

1. The Bank shall supply, employ and pay all personnel
necessary for the efficient operation of such warehouses and
depots. Magazzini Generali shall not on its own accord pay
its personnel more than the scales in effect at any time as
established by competent authority for civilian employees of
the Allied Armed Forces in Italy.
2. The Bank shall take all reasonable precautions for
the safe custody and protection of all good stored and handled
within and about said depots and warehouses and at its own ex-
pense shall provide adequate guards in and without said prem-
ises for said purpose. The Bank hereby assumes full liability
for loss of or damage to goods or property resulting from the
misconduct or negligence of its employees or the employees of
its agent Magazzini Generali e Frigoriferi S.A. or from either
its failure or the failure of its said agent to perform any of
its obligations under the terms of this agreement.
3. The Bank shall supply at its own expense all office
equipment, supplies, stationery and paper reasonably necessary
for efficient operations of said warehouses and depots.
4. The Bank at its own expense shall maintain all ware-
houses and depots operated by it in good conditions of clean-
liness and repair including repairs to plumbing, wiring, weath-

and
WHEREAS, it is desired to reduce said agreement to writing:

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1. The Bank shall supply, employ and pay all personnel necessary for the efficient operation of such warehouses and depots. Magazzini Generali shall not on its own accord pay its personnel more than the scales in effect at any time as established by competent authority for civilian employees of the Allied Armed Forces in Italy.
2. The Bank shall take all reasonable precautions for the safe custody and protection of all good stored and handled within and about said depots and warehouses and at its own expense shall provide adequate guards in and without said premises for said purpose. The Bank hereby assumes full liability for loss of or damage to goods or property resulting from the misconduct or negligence of its employees or the employees of its agent Magazzini Generali e Frigoriferi S.A. or from either its failure or the failure of its said agent to perform any of its obligations under the terms of this agreement.
3. The Bank shall supply at its own expense all office equipment, supplies, stationery and paper reasonably necessary for efficient operations of said warehouses and depots.
4. The Bank at its own expense shall maintain all warehouses and depots operated by it in good conditions of cleanliness and repair including repairs to plumbing, wiring, weather-proofing and including the replacement of all broken ~~off~~ and electric lamps but such engagement shall not be construed to include major repairs unless such as are made necessary by the negligent acts of the Bank, the Magazzini Generali e Frigoriferi S.A. or their agents and employees. Any single item of repair to the premises, the cost of which shall exceed 25,000 lire, shall be deemed to be a major repair.

5. The movement of all goods in and out of said warehouses and depots shall take place only in such manner and upon such conditions as are prescribed by AC.

6. The Bank shall make and maintain such inventories, such records of operations, movements, receipts and deliveries and shall prepare and deliver such reports, as AC shall from time to time direct. Such records shall be preserved until otherwise directed by AC and shall at all times be available for examination and inspection by AC.

7. The Bank's responsibility for operation and management shall not include payment of taxes upon or rental for the warehouse premises or the payment of gas, water or electricity consumed thereon.

8. The AC will provide, from its warehouse stocks, food-stuffs for a midshift meal for all employees of said warehouses and depots together with such fuel as shall be required for the preparation thereof. Such meals shall thereupon be prepared and supplied by the Bank to said employees without charge.

9. As for its compensation, the Bank shall, for each metric ton delivered into and issued out of the warehouses and depots under its management and control during the preceeding calendar month, receive the following:

450	lire for each ton up to and including the first 7500;
225	" " " exceeding 7500 up to and including 15000;
200	" " " " 15000 " " " 22500;
175	" " " " in excess of 22500.

In addition AC shall reimburse the Bank for all sums required by it under Italian law to be paid to the Istituto Nazionale della Previdenza Sociale in connection with personnel employed in the said warehouses and depots.

Payment shall be made to the Bank by AC within 15 days after receipts of invoice by AC.

10. Not later than 30 days after the termination date of the within contract, the Bank shall receive compensation according to the foregoing schedule for such tonnage as was not covered by the next preceeding payment.

11. This agreement shall continue in full forces and effect until terminated by either party upon 7 days prior written notice to the other.

8. The AC will provide, from its warehouse stocks, food-stuffs for a midshift meal for all employees of said warehouses and depots together with such fuel as shall be required for the preparation thereof. Such meals shall thereupon be prepared and supplied by the Bank to said employees without charge.

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3918

BANCO DI NAPOLI

DRAFT

MEMORANDUM OF AGREEMENT BETWEEN ALLIED COMMISSION AND
THE BANCO DI NAPOLI.

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

1. Magazzini Generali agrees to operate ALCON Depots 676, 677, 696, 1256 and such other warehouses in Naples as shall be designated by the Commission.

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

3. Magazzini Generali shall receive, store and dispense goods only upon orders of the Commission or its authorized agents, and shall keep an accurate record of such activities on forms prescribed by the Commission; such reports as required will be rendered to the Commission. Magazzini Generali shall keep in safe custody and in orderly fashion all such records for a period of three (3) years. 6917

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

5. Magazzini Generali shall employ sufficient per-

Magazzini Generali.

1. Magazzini Generali agrees to operate ALCON Depots 676, 677, 696, 1256 and such other warehouses in Naples as shall be designated by the Commission.
2. Magazzini Generali shall be responsible for the safe custody of all goods stored and to be stored in such warehouses.
3. Magazzini Generali shall receive, store and dispense goods only upon orders of the Commission or its authorized agents, and shall keep an accurate record of such activities on forms prescribed by the Commission; such reports as required will be rendered to the Commission. Magazzini Generali shall keep in safe custody and in orderly fashion all such records for a period of three (3) years. 6917
4. All records of the Magazzini Generali shall be open at any time to the Commission or its representatives.
5. Magazzini Generali shall employ sufficient personnel to promptly receive and ship such merchandise as the situation, from time to time, may require. Magazzini Generali will not on its own account pay its personnel more than those scales in effect at any time as established by competent authority for civilian employees of the Allied Armed Forces in Italy. Said employees are employed by the Magazzini Generali.

rali, and are entitled to such insurance and other rights as are in force and effect from time to time by the Government of Italy.

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

7. Magazzini Generali shall not assume property rights in respect to warehouse premises; or property of the Commission in use in said premises. Charges for taxes, gas, water, and electricity shall be referred to the Commission for settlement.

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

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

10. The Commission shall cause military police guards

The Commission shall furnish without charge such fuel as is necessary to prepare said meals.

7. Magazzini Generali shall not assume property rights in respect to warehouse premises or property of the Commission in use in said premises. Charges for taxes, gas, water, and electricity shall be referred to the Commission for settlement.

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

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

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

11. In consideration of the efficient performance by

the Magazzini Generali of the above mentioned duties, the Commission agrees to pay to the Magazzini Generali the

following:

_____	lire per ton up to the first 7500 tons handled
_____	" " " for the next 7500-15,000 tons handled
_____	" " " " " 15,000-22,500 "
_____	" " " for tonnage in excess of 22,500 tons

Tonnage is to be calculated in the number of metric tons shipped in AND out of the warehouses monthly. In addition the Commission agrees to reimburse the Magazzini Generali for their payments as required by Italian law to:

- e) Istituto Nazionale della Previdenza Sociale
- b) Istituto Nazionale per l'Assicurazione contro gli infortuni sul lavoro
- c) Istituto Nazionale per l'Assistenza ai Mutilati ai Lavoratori.

Payment will be made by the Commission within _____ days after receipt of invoice from Magazzini Generali.

12. The rates established in para. 11 above shall be subject to revision in the event of a change in pay scale **6915** for civilian employees of Allied Armed Forces in Italy.

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

0308

Tonnage is to be calculated in the number of metric tons shipped in AND out of the warehouse monthly. In addition the Commission agrees to reimburse the Magazzini Generali for their payments as required by Italian law to:

- a) Istituto Nazionale della Previdenza Sociale
- b) Istituto Nazionale per l'Assicurazione contro gli Infortuni sul Lavoro
- c) Istituto Nazionale per l'Assistenza ai Relattio ai Lavoratori.

Payment will be made by the Commission within _____ days after receipt of invoice from Magazzini Generali.

12. The rates established in para. 11 above shall be subject to revision in the event of a change in pay scale ³⁹¹⁵ for civilian employees of Allied Armed Forces in Italy.

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

FOR AND ON BEHALF OF THE
MAGAZZINI GENERALI OF THE
BANCO DI NAPOLI.

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

MEMORANDUM OF AGREEMENT BETWEEN ALLIED CONTROL
COMMISSION AND THE BANCO DI NAPOLI ON THE MANA-
GEMENT OF AND STOCKPILING WAREHOUSES AT NAPLES.

1. Certain Warehouses in the Naples area have been requisitioned by Allied Control Commission for the storage of supplies of foodstuffs and other goods.
2. The Banco di Napoli assumes responsibility for the management of such of these warehouses as may be decided from time to time by Food Sub-Commission.
3. The Banco di Napoli shall employ as its agent for this purpose Magazzini Generali e Frigoriferi S.A.
4. The Banco di Napoli through its agents shall accept responsibility for the safe custody of all goods stored now or in the future in such warehouses.
5. The Banco di Napoli through its agents shall keep an accurate account in the forms prescribed and provided by Food Sub-Commission ACC of all goods at any time stored in such warehouses of all goods received into and of all goods issued out of such warehouses.
6. All goods now stored or in the future to be stored in the warehouses are to be held under the exclusive control of Allied Control Commission. Instructions as to the manner in which this control will be effected shall from time to time be issued by the Food Sub-Commission to the Banco di Napoli.
7. The Banco di Napoli shall keep in safe custody systematically filed all checking slips transport work tickets rail freight notes ship's manifests loading authorizations and all such detail records relating to the receipt or issue of goods at the warehouses.
8. Allied Control Commission shall accept as evidence of discharge by the Banco di Napoli of its responsibility duly receipted copies of loading Records Rail Freight Notes and Ship Manifests or such other evidence of authorized issue of goods as Food Sub-Commission shall from time to

3914

- management of such of these warehouses as may be decided from time to time by Food Sub-Commission.
3. The Banco di Napoli shall employ as its agents for this purpose Magazzino Generale e Frigorifero S.A.
 4. The Banco di Napoli through its agents shall accept responsibility for the safe custody of all goods stored now or in the future in such warehouses.
 5. The Banco di Napoli through its agents shall keep an accurate account in the forms prescribed and provided by Food Sub-Commission ACC of all goods at any time stored in such warehouses of all good received into and of all goods issued out of such warehouses.
 6. All goods now stored or in the future to be stored in the warehouses are to be held under the exclusive control of Allied Control Commission. Instructions as to the manner in which this control will be effected shall from time to time be issued by the Food Sub-Commission to the Banco di Napoli.
 7. The Banco di Napoli shall keep in safe custody systematically filed all checking slips transport work tickets rail freight notes ship's manifests loading authorizations and all such detail records relating to the receipt or issue of good at the warehouses.
 8. Allied Control Commission shall accept as evidence of discharge by the Banco di Napoli of its responsibility duly receipted copies of Loading Records Rail Freight Notes and Ship Manifests or such other evidence of authorized issue of goods as Food Sub-Commission shall from time to time prescribe.
 9. The Banco di Napoli shall cause an inventory to be made as at midnight ending the last day of each calendar month of all good stored in the warehouses under its management.
 10. The Banco di Napoli shall not later than the third

day of each month render to the Food Sub-Commission a statement of the balance on the warehouse stock accounts in the ledgers as at the close of business on the last day of the previous calendar month compared with the corresponding physical inventory figures and will so far as possible explain any differences. If in the opinion of the Director Food Sub-Commission any loss which may be revealed is due to the negligence of the Banco di Napoli or its agents he may require the Banco di Napoli to pay compensation for the loss to Allied Control Commission calculated on the basis of the current authorized selling prices of the various goods to Italian retail consumers. If in his opinion the explanation offered is reasonable he shall authorize the write-off of the difference of figures. The value at which losses of grain or flour shall be assessed shall be based on the current selling price to the Consorzio Agrario, Naples Province.

11. All records and accounts relating to the operations of the warehouses managed by the Banco di Napoli shall be open to audit by representatives of Allied Control Commission at any time.

12. The Banco di Napoli shall pay the salaries and wages of all persons employed in the warehouses. The Banco di Napoli through its agent shall be authorized to issue foodstuffs to provide meals to Italian employees and scales authorized by Allied Control Commission. Fuel for cooking shall be provided by Allied Control Commission. The Banco di Napoli shall render to ACC on the 7th day of each month a statement of all salaries and wages paid during the preceding calendar month, and of all food issued to Italian employees. ACC shall repay the total amount of salaries and wages to the Banco di Napoli on the 15th day of each month. 6913

13. All employees in the warehouses shall be regarded as employed by ACC under the regulations published by the Labor Sub-Commission, Allied Control Commission.

14. The Banco di Napoli shall assume no property rights in respect of the warehouse buildings or plant occupied or used by them under this agreement which shall continue to be requisitioned by Allied Control Commission. Any charges for rates or taxes or supply of gas water or electricity

to Italian retail consumers. If in his opinion the explanation offered is reasonable he shall authorize the writer of the difference of figures. The value at which losses of grain or flour shall be assessed shall be based on the current selling price to the Consorzio Agrario, Naples Province.

11. All records and accounts relating to the operations of the warehouses managed by the Banco di Napoli shall be open to audit by representatives of Allied Control Commission at any time.

12. The Banco di Napoli shall pay the salaries and wages of all persons employed in the warehouses. The Banco di Napoli through its agent shall be authorized to issue foodstuffs to provide meals to Italian employees & scales authorized by Allied Control Commission. Fuel for cooking shall be provided by Allied Control Commission. The Banco di Napoli shall render to ACC on the 7th day of each month a statement of all salaries and wages paid during the preceding calendar month, and of all food issued to Italian employees. ACC shall verify the total amount of salaries wages to the Banco di Napoli on the 15th day of each month.

13. All employees in the warehouses shall be regarded as employed by ACC under the regulations published by the Labor Sub-Commission, Allied Control Commission.

14. The Banco di Napoli shall assume no property rights in respect of the warehouse buildings or plant occupied or used by them under this agreement which shall continue to be requisitioned by Allied Control Commission. Any charges for rates or taxes or supply of gas water or electricity shall be referred to Allied Control Commission for settlement.

15. All minor upkeep of buildings including the replacement of electric lamps shall be the financial responsibility of the Banco di Napoli. ACC shall give any necessary assistance by way of requisitioning any materials required.

16. The Banco di Napoli through its agent shall be financially responsible for all administrative expenses and the provision of office machinery, stationery and supplies except for the forms prescribed and provided by Food Sub-Commission.

17. The Banco di Napoli shall take all reasonable precautions against damage to buildings plant or goods by fire and/or weather but shall have no responsibility for damage attributable to acts of war natural phenomena fire or any other cause beyond its reasonable powers of prevention and shall not be required to effect any policy of insurance against the risk of fire.

18. The Banco di Napoli shall refer to Food Sub-Commission all questions relating to civil or military police guards.

19. As consideration for the efficient performance of the duties agreed ~~see to the Food Sub-Commission~~ di Napoli shall receive on the fifteenth day of each month payment at the rate of one and one quarters per cent of the total value in lire of goods delivered into and issued from the warehouses under their management during the preceding calendar month calculated on the basis of the current authorized selling prices of the various goods to Italian retail consumers. Grain and flour shall be valued on the basis of the current selling prices to the Consorzio Agrario Napoletano, Irovinc.

20. This Agreement shall have effect from the first day of August 1944 and shall continue in force on a day to day basis Allied Control Commission reserving the right to terminate the Agreement at any time without prior notice or payment of compensation to the Banco di Napoli.

W. J. LUGG
Colonel

Director, Food Sub-Commission

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For and on behalf of
BANCO DI NAPOLI

ARTURO ROSCIGNOLI
Direttore Generale del
Banco di Napoli

HEADQUARTERS
ALLIED CONTROL COMMISSION
Food Sub-Commission
APO 394

Tel: 761

ACC/60-3/FOOD

10 October 1944

SUBJECT: Contract with Magazzini Generali e Frigoriferi

TO : Director, Food Sub-Commission.

1. Attached is a letter with explanatory schedules from Magazzini Generali e Frigoriferi (agents of the Banco di Napoli) dated 14 Sept. 44 requesting reimbursement from ACC for advances made for payroll at Naples warehouses during August and for payment for services rendered under a contract between ACC and Banco di Napoli signed 28 July 44. The letter and schedules have been referred to me for checking prior to submission for payment.

2. A careful analysis of the bill presented for payment leads me to make the following recommendations:

(a) With respect of the period during which the agreement has been operative, no payment of fees or reimbursement for payrolls should be made without taking recourse to par. 11 of the contract which provides: "All records and accounts relating to the operation of the warehouses managed by the Banco the Napoli shall be open to audit by representatives of the Allied Control Commission at any time". An independent audit by the Finance Sub-Commission should be requested and should cover two important items: (1) net weight tonnage of each commodity received and issued and (2) payrolls. The reasons for recommending such an audit are outlined in later paragraphs.

(b) With respect to future periods, recourse should be taken to par. 20 of the contract which provides for cancellation, and a new contract should be drawn in the interest of equity to the contracting parties and for the purpose of simplifying the administration and enforcement of the agreement. The factors leading to this recommendation are also outlined below.

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TO : Director, Food Sub-Commission.

1. Attached is a letter with explanatory schedules from Magazzini Generali e Frigoriferi (agents of the Banco di Napoli) dated 14 Sept. 44 requesting reimbursement from ACC for advances made for payroll at Naples warehouses during August and for payment for services rendered under a contract between ACC and Banco di Napoli signed 18 July 44. The letter and schedules have been referred to me for checking prior to submission for payment.

2. A careful analysis of the bill presented for payment leads me to make the following recommendations:

(a) With respect of the period during which the agreement has been operative, no payment of fees or reimbursement for payrolls should be made without taking recourse to par. 11 of the contract which provides: "All records and accounts relating to the operation of the warehouses managed by the Banco the Napoli shall be open to audit by representatives of the Allied Control Commission at any time". An independent audit by the Finance Sub-Commission should be requested and should cover two important items: (1) net weight tonnage of each commodity received and issued and (2) payrolls. The reasons for recommending such an audit are outlined in later paragraphs.

(b) With respect to future periods, recourse should be taken to par. 20 of the contract which provides for cancellation, and a new contract should be drawn in the interest of equity to the contracting parties and for the purpose of simplifying the administration and enforcement of the agreement. The factors leading to this recommendation are also outlined below.

3. Under the terms of the contract the fee of the Magazzini Generali is based upon two factors: quantity of each commodity received and issued and current selling prices of the various goods to Italian retail consumers. In some instances commodities are received at the warehouses, unloaded and stored, and then later loaded and issued. For transactions of this type it is clear that the Magazzini Generali is entitled to a fee under the contract. However, in some instances commodities are received at or near warehouses in rail cars or lorries and are

redispached without unloading. In other instances commodities may be loaded at the port direct from discharging vessels on lorries which are dispatched direct to consignees such as flour mills or Consorzi Agrari warehouses without any intermediate warehousing. Transactions of the two foregoing types are arranged and supervised by officers representing ACC and there is no unloading, storage or re-loading services performed by Magazzini Generali. Lorries or rail cars carrying the commodities sometimes do not even enter the warehouse premises. It does not appear that any fee is earned by Magazzini Generali in such instances because no services are performed and par. 19 of the contract provides for payment of a fee based on "goods delivered into and issued from the warehouses". It is quite possible and even likely that transactions of the foregoing types are included in the tonnage figures used by Magazzini Generali in computing its fee. Whether or not this is so can be determined only by a careful examination of records at the warehouses. If such transactions are included, it is likely that the tonnages (and therefore the proportion of fee claimed) are substantial. For this reason the claimed fee should not be approved for payment without the support of an audit of receipts and issues. In this connection it should be pointed out that while reasonably reliable records of receipts and issues are available at this headquarters, those records do not disclose the extent of transactions of the types described above.

4. The bill presented by Magazzini Generali includes a claim for reimbursement of sums paid by the Banco di Napoli for salaries and wages. Before authorizing reimbursement for the amount claimed (Lire 1,643,056 for first 20 days in August confirmation should be required of the amount actually expended. This would require an examination of the payroll records at the warehouse. A surprise census of the various categories of workers as compared with the number listed on the payrolls would be desirable. Par. 16 of the contract provides that "the Banco di Napoli through its agents shall be financially responsible for all administrative expenses". Ordinarily, some employees in any organization performing administrative duties and their salaries are charged against administrative expenses. Whether or not salaries of this type are included in the amount claimed by Magazzini Generali can be determined only by an examination of payroll records and by test checks of the duties performed by some of the employees.

5. Both the fee and amount of reimbursement claimed for wages and salaries are substantial. Since ACC is a government

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5. Both the fee and amount of reimbursement claimed for wages and salaries are substantial. Since AGC is a governmental organization, it appears proper to exercise a high degree of care in approving expenditure of funds. In a transaction of this kind an audit is the best method of insuring against payment of incorrect or improper claims.

6. Whatever may have been the situation at the time the contract was made, it now appears that the warehouses at Naples are being used for receipt, storage and issue of a wide variety of civilian supplies, many of which have no established retail price to consumers because either they are not intended for distribution in retail markets or must first be processed or combined with other materials before they reach retail outlets. As a result, it is extremely difficult, if not impossible, to make settlement under the terms of contract which provide for a fee to be "Calculated on the basis of the current authorized selling prices of the various goods to Italian retail consumers". Magazzini Generali has requested this headquarters to inform them of the current retail prices established for the following commodities:

Oats	Baking Soda	Dried Eggs
Tomato Juice	Gallotite	Sweet Potatoes
Tinned Fish	Tomato Paste	Insect Powder
Caustic Soda	Tea	Empty Bags
Wrapping Paper	Calcium Carbide	Tape Varnish
Miscellaneous Tinned Food	Petrol	Black Dye Stuffs
Brass Tube Condensers	Safety Paper	Tinned Tuna Fish
Press Board Insulation	Compressed Cotton	Mining Equipment
Coffee	Rice	C Rations
Jute Bags	Printing Ink	Newsprint
Nails	Paper Bags	

Even without new additions to the above list which are likely to occur, there are already sufficient problems presented which make necessary deferring final settlement of the fee for some time. A few examples will illustrate the problems involved. Some items are temporarily stored at Naples warehouses which do not belong to ACC stocks and reach the warehouses through loading errors at the port. In this category are U. S. Army Quartermaster supplies. Even when the items are returned to the Quartermaster receipt, storage and issue has occurred and it is clear that Magazzini Generali intends to claim its fee under the contract for handling such items. It is probable that such items as baking soda, dried eggs, rice, C ration, tea, etc. are QM items. Consequently, ~~89069~~ there is no established retail price. For example if C ration is sold to consumers, it is only through black market channels. Other items such as nails, jute bags and mining equipment have no retail prices and the landed cost prices vary a great deal. There are many sizes and types of nails and each carries a separate price. Mining equipment is likely to have a separate

the most one current retail prices estimated for wing commodities:

Cats	Baking Soda	Dried Eggs
Tomato Juice	Gallette	Sweet Potatoes
Tinned Fish	Tomato Paste	Insect Powder
Caustic Soda	Tea	Empty Bags
Wrapping Paper	Calcium Carbide	Tape Varnish
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Even without new additions to the above list which are likely to occur, there are already sufficient problems presented which make necessary deferring final settlement of the fee for some time. A few examples will illustrate the problems involved. Some items are temporarily stored at Naples warehouses which do not belong to AGC stocks and reach the warehouses through loading errors at the port. In this category are U. S. Army Quartermaster supplies. Even when the items are returned to the Quartermaster receipt, storage and issue has occurred and it is clear that Magazzini Generali intends to claim its fee under the contract for handling such items. It is probable that such items as baking soda, dried eggs, rice, C ration, tea, etc. are QM items. Consequently, ~~89009~~ ⁸⁹⁰⁰⁹ is no established retail price. For example if C ration is sold to consumers, it is only through black market channels. Other items such as nails, jute bags and mining equipment have no retail prices and the landed cost prices vary a great deal. There are many sized and types of nails and each carries a separate price. Mining equipment is likely to have a separate landed cost price for each consignment. The volume of research necessary to compute or check the fee earned on handling such items is disproportionate to the accomplishment. In many instances, even landed cost prices are not at present available and may not be known for weeks or months after the merchandise has been imported and passed through the warehouses. The difficulties in administering the present contract are apparent when it is understood that the number of prices necessary to make settlement is determined by the number of commodities handled multiplied by the size, type or quality variations. At the time the contract was made it may have

been contemplated that the warehouses would handle only a limited number of standard food products. However, in the light of experience, a variety of non-standard items are also passing through the warehouses which increase immeasurably the complications in administering the agreement. This one factor alone is sufficient to indicate a need for some revision in the existing arrangements.

7. A second factor which indicates that the present basis of computing the fee for services should be reconsidered, is the amount of the fee earned. For August, the fee claimed is Lire 3,173,142 and this sum is only part of the total fee because prices were not available on which to compute the fee for handling some items. During Aug. only 225 metric tons were included in the receipts on which the above fee was computed. This is a relatively small quantity in months during which several vessels discharge cargoes at Naples, the quantity received at the warehouses would be much greater. Also, issues of 5,235 metric tons (only part of Aug. issues) is an abnormally small quantity as compared with earlier months. Activity at Naples warehouses in other months has been as follows (approximate):

(Metric tons)

	<u>Received</u>	<u>Issued</u>	<u>Total</u>
March	39,000	27,000	66,000
April	17,000	22,000	39,000
May	32,000	26,000	58,000
June	9,000	24,000	33,000
July	7,000	9,000	16,000

It is apparent that if the rate of intake should again approach that of March, April, May or June, the fee of the contractor might run as high as Lire 25,000,000 for one month. It is not likely that expenses to the contractor would rise proportionately.

8. A third factor in the present arrangement which might well merit reconsideration is the use of value of the merchandise as the basis of determining the fee. This can best be illustrated by an example. For receiving and issuing 1000 metric tons of flour, the contractor earns Lire 125,000 while the same service rendered with respect to Pork Luncheon

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8. A third factor in the present arrangement which might well merit reconsideration is the use of value of the merchandise as the basis of determining the fee. This can best be illustrated by an example. For receiving and issuing 1000 metric tons of flour, the contractor earns Lire 125,000 while the same service rendered with respect to Pork Luncheon Meat or Vienna Sausage earns Lire 2,7000,000 or more than 20 times as much. It does not appear likely that the services rendered in the two cases are so diverse as to warrant such a disparity in the fee.

9. If the foregoing observations are sound, the following courses of action appear to be open:

- a. Request the Finance Sub-Commission to conduct an audit of transactions at the warehouse for the months of Aug. Sept. and Oct.
- b. Arrive at a fee for handling items for which retail prices are not available by negotiating with Magazzini Generali. Settlement perhaps can be arranged on some basis equitable to all parties.
- c. Notify Magazzini Generali that the present contract will be terminated as of 31 Oct. 44.
- d. Negotiate a new contract with Magazzini Generali or possibly with the Federazione dei Consorzi Agrari which now operates warehouses generally throughout the mainland of Italy up to the Pisa-Rimini line. A new contract might follow one of the following lines:
 - (1) ACC to pay all expense (as at present) and allow the contractor a fee based upon tonnage rather than retail price.
 - (2) ACC to pay all expenses and a flat fee by the month to the contractor.
 - (3) ACC to pay a fee based upon tonnage and the contractor to pay expenses of labor, Etc.

10. Since the function of warehousing has been transferred to the Transportation Sub-Commission, the proper procedure may be to give that Sub-Commission the benefit of our experience and observations and allow them to work out the necessary changes in collaboration with the Finance Sub-Commission.

G. E. LUKAS
Capt. SM.C.
Statistician

5907

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

GEL/s1

31 October 1944

Tel: 206

ACC/60-5/FOOD

SUBJECT: Invoice of Magazzini Generali e Frigoriferi

TO : Chief Accountant

1. Attached is a letter with explanatory schedules from Magazzini Generali e Refrigeriferi (agents of the Banco di Napoli) dated 14 September 1944 requesting reimbursement from ACC for advances made for payrolls at Naples warehouses during August and for payment for services rendered under a contract between ACC and the Banco di Napoli signed on 25 July 1944.
2. It is requested that your office conduct an audit of warehouse records for the period beginning 1 August 1944 to 1 October 1944 (the period during which the warehouses were under general supervision of the Food Sub-Commission) in order to ascertain the amounts due the Banco di Napoli. Such an audit is contemplated under para 11 of the contract which provides: "All records and accounts relating to the operation of the warehouses managed by the Banco di Napoli shall be open to audit by representatives of the ACC at any time".
3. An audit prior to reimbursement for payrolls is considered necessary in order to verify the amounts actually paid for salaries and wages. In this connection, it is pointed out that the Banco di Napoli is obligated by the contract to be responsible for administrative expenses.
4. An audit of receipts and issues of stock is considered necessary in order to ascertain the amount of the fee earned by the Banco di Napoli. The fee is based upon the retail value of quantities of each commodity received and issued. It is possible that included in quantities upon which the fee was computed are receipts and issues at Naples in connection with which no services were rendered by the Banco di Napoli. Transactions of this type may occur when rail shipments arrive and are redispensed by ACC officers without unloading or intermediate warehousing. In other instances, commodities are dispatched from the port direct to flour mills or Consorzi Agrari warehouses.
5. Food Sub-Commission personnel familiar with the operations at the Naples warehouses during the period in question will of course be available for consultation. However, the Food Sub-Commission no longer has an accounting staff available to undertake an audit.

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

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

GA/sl

14 October 1944

Tel: 206

ACC/60-5/FOOD

SUBJECT: Contract with Banco di Napoli for Operating
Naples Warehouses

TO : Transportation Sub-Commission

1. Attached is a copy of memorandum to the Chief Accountant requesting an audit of transactions at the Naples Warehouses for the period 1 August to 1 October 1944 to verify the amounts due the Banco di Napoli.

2. Depending upon the audit findings³, you may consider it desirable to revise the arrangements under which the Banco di Napoli operates the warehouses. Based upon experience, it has been found that certain administrative difficulties arise in connection with the present contract. Should you desire to do so, our personnel who are familiar with operations at the Naples warehouses may be consulted.

W. J. Legg

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

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RHX/er

HEADQUARTERS
ALLIED CONTROL COMMISSION
Transportation Sub-Commission
Shipment, Port & Warehouse Division
APO 394

19 Oct. 44.

Subject : Contract with Banco di Napoli for
Operating Naples Warehouses

To : Director Shipment, Port & Warehouse Division
Transportation Sub-Commission

1. On 1 August 44 a contract between ACC and Banco di Napoli became effective for the operation of certain ACC warehouses in Naples. These warehouses are under the control and supervision of this Division.

2. The original provisions have produced certain glaring inequities which are extremely disadvantageous to ACC.

3. Contract provides for termination without notice.

4. Recommend that earnest and immediate consideration be give such termination, and substitution of new arrangements.

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

for

D. S. ADAMS,
Colonel, C.A.
Director TN. Sub-Comm.

6904

DSA/er

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

Ref : 2/27/TH/M.

1 Dec 44.

SUBJECT : Contract, Banco di Napoli

TO : AVV. ROSALBINO SANTORO, presso Magazzini Generali,
Napoli

1. Confirming personal conversation today between AVV. Santoro and Capt. Klein, a new contract between the Allied Commission and the Magazzini Generali, concerning the operation of Naples Depots 676, 677, 696, 1256, etc., is in preparation. A meeting will be arranged in the near future to discuss its provisions.

2. Inasmuch as the old contract is impossible of settlement on its terms, there being no retail value of many of the items handled, a meeting will also shortly be held to arrange a settlement.

D.S. ADAMS
 Colonel, C.D.
 Director Tn. Sub-Comm.
 3903

Copy to :-

Finance S/C (Att. Lt. Col. Banning)
 Food S/C (Att. Col. ; L&M)
 Officer in Charge ALCON Depot 676, Naples
 (Att. Maj. Martin)

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