

ACC

AC FILE-7.1

10000/148/2979

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10000/140/2979

MAGAZZINI GENERALI
FEB.-OCT. 1945

BANCO DI NAPOLI

Ref. Ufficio Fidi Sezione 2/2

Naples, 15 October 1945

SUBJECT : Prices

TO : Tn. S/C - Port & Whse Division - ROME

Copy to : Agenzia Finanziaria Alleata - NAPLES

Our Agent for the Magazzini Generali e Frigoriferi informed us that he reached a friendly agreement for the settlement of the payment of our provisions, which were still in suspense.

As for this agreement the Society confirms the request for payment for foodstuffs, and renounces to any compensation for non eatable foods.

In spite we were entitled to this compensation as per our agreement with you, we now agree to the above mentioned solution, with the hope that this question be settled.

Here are the new terms of the agreement:

a.	increase of the provision on the price of the Herrings, already accepted by you	Lire	521,941,90
b.	increase of the provision on the price of Lard, based on the quotation of Lire 132 per Kg., resulting from the communication of the SEPRAI - Rome in comparison with the price of Lire 40 & 47 signed by you, as per letter from our Agent to you, dated 19 April 1945	"	3,419,983,50
c.	Various foodstuffs - price unknown	"	172,120,000
	Qls. 3606 at Lire 20 per Quintal	Lire	4,114,045,40
	Total		

We authorize our Agent to be satisfied with the payment of the a/m amount for all our obligations. In case you prefer that the authority must be given from the Banco di Napoli instead of Magazzini Generali, please advise us.

This agreement will be submitted, as soon as possible, to our Administration Council for ratification.

DATE RECEIVED	16/10/45
CLASSIFIED	
FILE NO.	CA/13B
DEALT WITH BY	

LA DIREZIONE GENERALE

VACAZZINI GENERALI E FRIGORIFERI

Naples ~~19 April~~ 1945

Uff. Segreteria

SUBJECT : Prices

TO : Transportation Sub-Commission
Port & Warehouse Division - ROMA

Copy to : Transportation Sub-Commission
Port & Warehouse Division - Depot 676 NAPLES

From the Ufficio di Rappresentanza della Direzione Generale del Banco di Napoli in Rome, we received a letter dated 28 March, which read as follows:

" Reference yours dated 6 March.

La Sezione Provinciale dell'Alimentazione, ref. letter 20834, dated 24 March, as per our request, notifies us that also for imported Lard in drums of about 180 Kg., the price will be the same as per bacon:

Price of Origin	Lire 95,-	per Kg.
Price to wholesaler	" 93,10	" "
Price from wholesaler to retailer, free of charge to the retailer store, including taxes for consumer	" 107,25	" "
Price to consumer	" 132,-	" " "

As shown above, the price of lard, warehoused in the various depots at San Giovanni e Teduccio is of Lire 132 per Kg. and not of Lire 40 and 47 as stated.

The list of the differences of our provision, is as follows:
Period 1 August to 31 December 1944
1 January to 28 February 1945.

Up to 31 Dec 1944:	qls.	22.746,33
Quantity	Lire	300.251.556
Value at Lire 132,-	"	90.985.320
Value at Lire 40,-	"	209.266.236
Difference	"	2.615,827,05
Provision 1,25% over Lire 209.266.236		

Month of January 1945	qls.	2.508,37
Quantity	Lire	33.110.434
Value at Lire 132	"	10.033.480
Value at Lire 40,-	"	23.077.004
Difference		

- 2 -

Month of February 1945

Quantity	Qls.	9.899,26
Value at Lire 132,-	Lire	130.670.232
Value at Lire 47,-	"	46.526.522
Difference	"	84.143.710
Provision 0,75% for January & February over Lire 107.220.714	"	804.155,35
Total of the provision:		
Up to December 1944	Lire	2.615.527,95
January and February	"	804.155,35
	Lire	3.419.683,30

We will be grateful if you will settle the payment as soon as possible.

7070

TRANSLATION

MAGAZZINI GENERALI E FRIGORIFERI - Napoli - Via Carducci 6

3 April 45

SUBJECT : Prices

TO : Transportation S/C, Port & Whse. Div. APO 394
Copy : " " Depot 676, Naples

Ref. nmr Ufficio 8-No.14517 dated 20 Mar 45, SEZIONE PROVINCIALE DELL'ALIMENTAZIONE, Naples stated that the price for Herring is of Lire 63 per kilo.

We already sent to you copy of the a/m letter.

The movement of the a/m commodity was as follows:

August-December	Incoming	qls. 2.036.40	
	Outgoing	" 1.981.35	qls. 4.017.75
January-February	Incoming	" 2.725.39	
	Outgoing	" 1.624.75	" 4.350.14

With the new quotation we have the following:

Aug-Dec	qls. 4.017.75 at Lire 63	Lire 25.311.825,=
Jan-Feb	" 4.350.14 at " 63	" 27.405.882,=

Our provision:

Aug-Dec	1.25% over Lire 25.311.825	Lire 316.397.00
Jan-Feb	0.75% over " 27.405.882	" 205.544.10

Will you please send us as soon as possible the total amount of Lire 521.941.90.

MAGAZZINI GENERALI E FRIGORIFERI

7069

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

RHX/lrv

16 October 1945

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201 7/7.4/1646/m 6

SUBJECT: Warehouse Management Contract with Banco di Napoli

TO : Banco di Napoli
Attention: La Direzione Generale

1. Receipt is acknowledged of your letter of 13 October 1945, your reference 2/2 from the Office of La Direzione Generale. Receipt is also acknowledged of the letter of 11 October 1945, from the Magazzini Generali e Frigoriferi, signed by Signore Forti.

2. The matter in question can not be considered because of the insurances in both of the above mentioned letters. You state that a friendly agreement has been reached between the Magazzini Generali e Frigoriferi and the Port & Warehouse Division, Transportation Sub-Commission, Allied Commission, for the settlement for the payment of certain claims made by you. It was distinctly understood by Signore Santoro, Signore Forti, Lt. Col. Patterson and myself, that no agreement was reached but that a proposition might be made by the Banco di Napoli if they so desired.

3. It was also stated in this meeting, by the undersigned, that no proposition would be considered unless it was submitted by competent authority, meaning specifically that the proposition would have to be made on behalf of the Magazzini Generali e Frigoriferi and the Banco di Napoli including a proposition approved by the Administration Council of the Banco di Napoli.

4. Your letters indicate that such agreement has not been reached. For this reason, and those stated above, your proposition has not been considered and will not be considered unless submitted in compliance with the above requests.

5. However, we have noted the basis of your claim and without prejudicing our position and without deviating from the statements above made we gratuitously make the following observations.

7068

- 2 -

6. Your basis of establishing a price on lard at 132 lire per kg. is a letter from SEPRAL dated 24 March 1945, reference 20864. It is interesting to note that we have a letter in our files from SEPRAL dated 20 March 1945, reference Prot 14517, Uff. 8, signed Avv. R. Numeroso, in which it is stated that SEPRAL can not specify the price of lard in as much as lard was not sold in the Naples Area prior to the date of his letter.

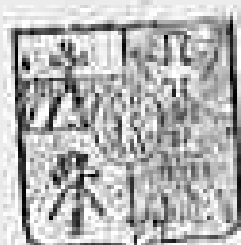
7. In our files there is also a letter signed by Capt. C.S. Wyatt, 17 May 1945, reference 13/A/Ta 1, in which it is stated that the landed cost of lard was 40 lire per kg. until the 17th January 1945, and 47 lire thereafter. Capt. Wyatt's letter further states that in the absence of any information as to actual retail prices it is assumed that a governing price on the basis of the contract between the Allied Commission and the Regno di Napoli shall be that retail price not to exceed 25 percent more than the landed cost, the principle firmly established by the Allied Commission and in effect during the period covered by your claim.

8. The portion of your claim covered by paragraph c. was not in any way a part of the conversation at the meeting to which reference is made above.

ROBERT H. ELGIN
Maj. Med. Adm.C.

Copies: Director, Finance Sub-Commission,
(Attention: Colonel Monapace)
Chief Finance Officer, AMG Naples Command,
(Attention: Lt. Col. Battenby)
ALCOM Port Liaison Officer, Naples,
(Capt. T. Ramsey)
Economic Section

7667



ANNO DI FONDAZIONE 1831

Banco di Napoli

ISTITUTO DI CREDITO DI DIRITTO PUBBLICO
CAPITALE E RISERVE L. 1.636 MILIONI
DIREZIONE GENERALE NAPOLI

UFFICIO FIDI
SEZIONE

GL

2/2

7.1

DIREZIONE GENERALE

Napoli, 13 ottobre 1945

Spett. Transportation Sub-Commission
Port & Warehouse Division
Apo 394

R O M A

e per conoscenza alla
Spett. Agenzia Finanziaria Alleata
N a p o l i

Magazzini Generali e Frigoriferi
Gestione Depositi A.C.

La ns/ Agente per il servizio in oggetto S.p.A. Ma_gazzini Generali e Frigoriferi ci ha informati di avere po_tuto con Voi concludere un'amichevole soluzione per la nota questione delle provvigioni ancora in sospeso. Secondo tale soluzione essa Società conferma la richiesta della provvigio_ne per le merci alimentari, mentre rinuncia a qualsiasi com_penso per le merci non alimentari.

Malgrado tale compenso ci fosse dovuto ai termini della convenzione con Voi stipulata, diamo il nostro benesta_re alla soluzione di cui sopra, animati dallo stesso deside_rio manifestatoVi dalla ns/ Agente di vedere finalmente de_finire la pendenza succennata.

7065
././.

La liquidazione finale che ha formato oggetto di precedenti nostre richieste verrebbe pertanto a modificarsi come appresso:

- a) maggior provvigione sul prezzo delle aringhe, già da Voi riconosciuta e accettata £. 524.941.90
- b) maggior provvigione sul lardo in base alla quotazione di lire 132 a chilo, risultante dalla comunicazione della Sepral di Roma in confronto del prezzo di £. 40 e 47 da Voi segnato, come dalla lettera del 19/4 c.a. direttaVi dalla ns/ Agente "3.419.983.50
- c) merci varie alimentari di cui non si conosce il prezzo: q.li 8606 a £. 20 il quintale " 172.120.00

Totale a versarci £.4.114.045.40

=====

Abbiamo pertanto autorizzato la ripetuta ns/ Agente a dichiararsi soddisfatta, col versamento di tale somma da parte Vostra, di ogni nostro avere in dipendenza della gestione dei depositi A.C. Qualora preferiate che tale discarico Vi venga dato dal Banco anziché dai Magazzini Generali non avremo difficoltà a fornirvelo.

///.

Foglio n. 2 *Banco di Napoli*
Lettera in data 13 ottobre 1945 Indirizzata alla Spett. Transportation Sub-Commis.

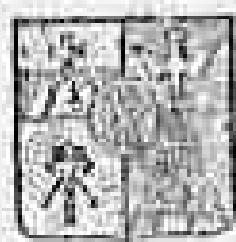
S. A. BANCHE DI NAPOLI

Soggiungiamo che gli accordi conclusi saranno sottoposti, non appena possibile, alla ratifica del ns/ Consiglio di Amministrazione.

Vi preghiamo gradire i nostri distinti saluti.

LA DIREZIONE GENERALE

7065



ANNO DI FONDAZIONE 1831

GL

Banco di Napoli

ISTITUTO DI CREDITO DI DIRITTO PUBBLICO
CAPITALE E RISERVE L. 1.636 MILIONI
DIREZIONE GENERALE NAPOLI

DIREZIONE GENERALE

UFFICIO FIDI
SEZIONE

2/2

Napoli 13 ottobre

1945

Spett. Transportation Sub-Commission
Port & Warehouse Division
Apo 334

R O A A

e per conoscenza alla
Spett. Agenzia Finanziaria Alleata
N a p o l i

Magazzini Generali e Frigoriferi
Gestione Depositi A.C.
=====

La ns/ Agente per il servizio in oggetto S.p.A. Ma_gazzini Generali e Frigoriferi ci ha informati di avere po_tuto con Voi concludere un'amichevole soluzione per la nota questione delle provvigioni ancora in sospeso. Secondo tale soluzione essa Società conferma la richiesta della provvigio_ne per le merci alimentari, mentre rinuncia a qualsiasi com_penso per le merci non alimentari.

Malgrado tale compenso ci fosse dovuto ai termini della convenzione con Voi stipulata, diamo il nostro benesta_re alla soluzione di cui sopra, animati dallo stesso deside_rio manifestatoVi dalla ns/ Agente di vedere finalmente de_finita la pendenza succennata.

.//.

La liquidazione finale che ha formato oggetto di precedenti nostre richieste verrebbe pertanto a modificarsi come appresso:

- a) maggior provvigione sul prezzo delle aringhe, già da Voi riconosciuta e accettata £. 521.941.90
- b) maggior provvigione sul lardo in base alla quotazione di lire 132 a chilo, risultante dalla comunicazione della Sepral di Roma in confronto del prezzo di £. 40 e 47 da Voi segnato, come dalla lettera del 19/4 c.a. direttavi dalla ns/ Agente " 3.419.983.50
- c) merci varie alimentari di cui non si conosce il prezzo: q.li 8606 a £. 20 il quintale " 172.120.00

Totale a versarci £.4.114.045.40
=====

Abbiamo pertanto autorizzato la ripetuta ns/ Agente a dichiararsi soddisfatta, col versamento di tale somma da parte Vostra, di ogni nostro avere in dipendenza della gestione dei depositi A.C. Qualora preferiate che tale discarico Vi venga dato dal Banco anzichè dai Magazzini Generali non avremo difficoltà a fornirvelo.

././.

MAGAZZINI GENERALI E FRIGORIFERI
SOCIETA' PER AZIONI

IL CONSIGLIERE DELEGATO

NAPOLI 11 ottobre 1945

Spett/
Trasportation Sub-Commission
Port & Warehouse Division
Apo 394

R O M A

e per conoscenza alla

Spett. Agenzia Finanziaria Alleata
N A P O L I

Gestione depositi A.C.

Ci riferiamo alla corrispondenza intercorsa sull'oggetto a fianco ed allo scopo di definire la questione sulla quale abbiamo dovuto intrattenerVi ripetutamente, Vi sottoponiamo la seguente amichevole soluzione: Confermiamo la richiesta della provvigione per le merci alimentari, mentre rinunciamo a qualsiasi compenso, nonostante ci fosse dovuto ai termini della convenzione, per le merci non alimentari.

La liquidazione finale che ha formato oggetto di precedenti nostre richieste verrebbe pertanto a modificarsi come appresso:

- | | |
|---|----------------|
| a) maggior provvigione sul prezzo delle aringhe, già da Voi riconosciuta e accettata | £. 521.941,30 |
| b) maggior provvigione sul lardo in base alla quotazione di Lire 132 a chilo risultante dalla comunicazione della Sepral di Roma in confronto del prezzo di £. 40 e 47 da Voi segnato, come dalla n/lettera del 19/4 c.a. e che accludiamo in copia | " 3.419.983,50 |
| c) merci varie alimentari di cui non si conosce il prezzo
q.li 8606 a £. 20 il quintale | " 172.120 |
| Totale a versarci£. 4.114.045,40 | |

Col versamento di tale somma da parte Vostra ci riterremo soddisfatti di ogni nostro avere in dipendenza della gestione dei depositi A.C. da noi curata per conto del Banco di Napoli.

S'intende che tale soluzione, alla quale addiveniamo nel solo desiderio di darVi prova delle nostre migliori disposizioni a Vostro riguardo, non avrà effetto se non dopo che avrà riportato l'approvazione del nostro mandante Banco di Napoli, approvazione della quale non abbiamo motivo di dubitare e che Vi sarà comunicata direttamente.

Vi preghiamo di accogliere i n/ migliori saluti.

IL CONSIGLIERE DELEGATO



all/ 1

MAGAZZINI GENERALI E FRIGORIFERI
SOCIETA' PER AZIONI

IL CONSIGLIERE DELEGATO

Uff. Segreteria

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

NAPOLI, 19 aprile 1945

Raccomandata

ROMA

e p.c.

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division
Warehouse 076

NAPOLI

Convenzione con il Banco di Napoli: prezzi.

L'Ufficio di Rappresentanza della Direzione Generale del Banco di Napoli in Roma con nota del 23 marzo decorso ci ha comunicato quanto appresso:

"A Vostra 6 marzo.

"La Sezione Provinciale dell'Alimentazione con "foglio del 24 corrente n° 20834, dietro nostra richiesta, "ci ha comunicato che anche per il lardo pressato di prove- "nienza americana, in fusti di ferro di circa 180 chilogram- "mi, valgono gli stessi prezzi stabiliti per la pancetta, e "cioè:

"Prezzo origine	L. 95.==	il Kg.
"Prezzo cessione a grossisti	" 95,10	" "
"Prezzo da grossista a detta- gliante frando negozio det- tagliante, compresa imposta consumo	" 107,25	" "
"Prezzo al consumo	" 132.==	" "

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///.

Da quanto precede risulta che il prezzo da applicare, ai fini della corresponsione della provvigione, per le partite di "LARD" introdotte ed esitate nei e dai vari magazzini di S. Giovanni a Teduccio è di £. 132.== il Kg. e non di Lire 40.== e 47.== come praticato; onde ci permettiamo darVi nota qui di seguito delle differenze di provvigione dovute per i periodi che vanno rispettivamente dal 1° agosto al 31 dicembre 1944 e dal 1° gennaio al 28 febbraio 1945.

A tutto il 31 dicembre 1944

Quantitativo	q.li 22.746,33
Controvalore a £. 132.==	£. 300.251,556
Controvalore a £. 40.==	£. 90.985,320
Differenza	£. 209.266,236
Provvigione 1,25% su £. 209.266,236.==	£. 2.615.827,95

Mese di gennaio 1945

Quantitativo	q.li 2.508,37
Controvalore a £. 132.==	£. 33.110,484
Controvalore a £. 40.==	£. 10.033,480
Differenza	£. 23.077,004

Mese di febbraio 1945

Quantitativo	q.li 9.899,26
Controvalore a £. 132.==	£. 130.670,232
Controvalore a £. 47.==	£. 46.526,522
Differenza	£. 84.143,710

Provvigione 0,75% per gennaio e febbraio
su £. 107.220,714

£. 804.155,35
=====

Complessivamente, quindi, la differenza di provvigione dovute è la seguente:

A tutto dicembre 1944	£. 2.615.827,95
Per gennaio e febbraio	" 804.155,35
	£. 3.419.983,30
	=====

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MAGAZZINI GENERALI E FRIGORIFERI
SOCIETA' PER AZIONI

NAPOLI.....

IL CONSIGLIERE DELEGATO

Vi saremo grati se Vi compiacerete disporre per il
sollecito regolamento della partita.
Ringraziamo.

fr. G. B. 10

BANCO DI NAPOLI

GL

Ref. Ufficio Fidi Sessione 2/2

Naples, 15 October 1945

SUBJECT : Prices

TO : Mr. S/C - Port & Warehouse Division - ROME

Copy to : Agenzia Finanziaria Alleata - NAPLES

Our Agent for the Magazzini Generali e Frigoriferi informed us that he reached a friendly agreement for the settlement of the payment of our provisions, which are still in suspense.

As for this agreement the Society confirms the request for payment for foodstuffs, and renounces to any compensation for non eatable foods.

In spite we were entitled to this compensation as per our agreement with you, we now agree to the above mentioned solution, with the hope that this question be settled.

Here are the new terms of the agreement:

a.	increase of the provision on the price of the Herrings, already accepted by you	Lire	821,961,80
b.	increase of the provision on the price of Lard, based on the quotation of Lire 152 per Kg., resulting from the communication of the BEPRAL - Rome in comparison with the price of Lire 40 & 47 signed by you, as per letter from our Agent to you, dated 19 April 1945	"	5,419,983,50
c.	Various foodstuffs - price unknown Qls. 8606 at Lire 20 per Quintal	"	172,120,000
	Total	Lire	4,114,045,40

We authorize our Agent to be satisfied with the payment of the a/s amount for all our obligations. In case you prefer that the authority must be given from the Banco di Napoli instead of Magazzini Generali, please advise us.

This agreement will be submitted, as soon as possible, to our Administration Council for ratification.

7661

LA DIREZIONE GENERALE

MAGAZZINI GENERALI E FRIGORIFERI

Naples 18 April 1945

Uff. Segreteria

SUBJECT : Prices

TO : Transportation Sub-Commission
Port & Warehouse Division - ROMACopy to : Transportation Sub-Commission
Port & Warehouse Division - Depot 676 NAPLES

From the Ufficio di Rappresentanza della Direzione Generale del Banco di Napoli in Rome, we received a letter dated 26 March, which read as follows:

" Reference yours dated 6 March.

La Sezione Provinciale dell'Alimentazione, ref. letter 20884, dated 24 March, as per our request, notifies us that also for imported lard in drums of about 180 Kg., the price will be the same as per bacon:

Price of Origin	Lire 95,-	per Kg.
Price to wholesaler	" 95,10	" "
Price from wholesaler to retailer, free of charge to the retailer store, including taxes for consumer	" 107,25	" "
Price to consumer	" 132,-	" "

As shown above, the price of Lard, warehoused in the various depots at San Giovanni a Teduccio is of Lire 132 per Kg. and not of Lire 40 and 47 as stated.

The list of the differences of our provision, is as follows:
Period 1 August to 31 December 1944
1 January to 28 February 1945.

Up to 31 Dec 1944:

Quantity	qts.	32.746,53
Value at Lire 132,-	Lire	209.251.556
Value at Lire 40,-	"	90.986.320
Difference	"	209.266.236
Provision 1,25% over Lire 209.266.236	"	2.615.827,95

Month of January 1945

Quantity	qts.	7080 2.508,37
Value at Lire 132	Lire	33.110.484
Value at Lire 40,-	"	10.036.680
Difference	"	23.077.004

- 2 -

Month of February 1946

Quantity	Qls.	9.899,26
Value at Lire 132,-	Lire	130.670.222
Value at Lire 47,-	"	46.626.522
Difference	"	84.143.710

Provision 0,75% for January & February over Lire 107.220.724	"	804.165,35
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Total of the provision:

Up to December 1944	Lire	2.615.827,95
January and February	"	804.165,35
	Lire	<u>3.419.993,30</u>

We will be grateful if you will settle the payment as soon as possible.

7059

HEADQUARTERS
ALLIED COMMISSION
Transportation Sub-Commission
A.P.O. 294

CSW/1p

To : - Federazione dei Cons. Agr. ROME (attn. Sig. Misi).
SUBJECT : - Security of Civilian Supplies.

1/A/Tn.1.21st July 1945

1. We should appreciate a reply to our letter of June 18th ref. 1/A/Tn.1. Subject as above.
2. This matter is important and urgent and a statement from you as to how this procedure may be perfected in future so as to ensure complete compliance with P.E.S. Cargo Movement Orders, is requested.
3. During a recent visit to Naples, the question of duplicate copies of M/T Truck Dispatch Orders was discussed with your representative who pleaded that a daily round of all your Depots was most difficult owing to lack of Transportation. We appreciate these difficulties but must insist that P.E.S. instructions be implemented.

For the Director,

M.B.T.

(M. B. THOMAS) Colonel
Deputy Director

Copy to : - Finance Sub-Commission
Trans. " "

(attn. Chief Accountant).
(" Major Klein)

HEADQUARTERS
AMG NAPLES COMMUNE
SENIOR TRANSPORTATION OFFICER
APO 394

18 July 1945

SUBJECT: Contract for Management of Warehouse

TO : Bank of Naples
(Attn: Director General)

1. Reference is made to our letter of April 20, 1945,
par. 1.

2. Allied Commission has instructed me to withdraw
their offer for payment of a handling charge on herrings and
to advise you that no further payments are to be made under
the contract, as final settlement was made by your agent
Magazzini Generali on March 31, 1945.

For the Commissioner:

T. E. Ramsey

T. E. RAMSEY,
Captain Spe-Res.
Port Liaison Officer.

Copy to:

Trans. S/O P. & W. Div. ✓
Trans. S/O Accts Br.
Fin. Off. AMG, Naples
Adj. File
P.L.O. File
Finance S/O

7057

0381

HEADQUARTERS
ALLIED COMMISSION
Transportation Sub-Commission
A.P.O. 594

084/39

To : - L.M.G. Hayles Commr. (attn. Capt. T.E. Ramsey)
SUBJECT : - Magasini General Contract.

21/A/Tn. L.

12th July 1945

1. Ref. our even No. dated 20th June addressed to Finance S/C, copy to you.

2. We enclose copy of Finance S/C letter 13417/P/A dated 4th July 45 from which you will see that they support our view.

3. In these circumstances will you please withdraw your letter ref V. 21 dated 20th April 1945. We are unwilling to approve any further payments and the matter is now closed.

For the Director,

[Signature]

(S.E. WYATT) Capt. R. J.
Accountant

Copy to : - Finance Sub-Commission (attn. Chief Accountant)
Frans. " " Col. Thomas
" " " Major. Elgin
A.M.G. Hayles commr " Lt. Col. Bettanally

7058

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13617/1/A

4 July 1945

SUBJECT: Magassini Generali Contract.

TO: Transportation Sub-Commission,
131. AC,
For Capt. Wyatt.

1. Reference is made to your letter 31/A/TM/1 of 30 June 1945 on the above mentioned subject.
2. We have inspected the receipt given by Magassini Generali after final payment of their account was made to them on 31 March. This payment is definitely stated to be in full and final settlement of all claims for services rendered during the period Aug. 1944 - Dec. 1945 including any claims for handling supplies of which the prices were not available.
3. This office is of the opinion that Magassini Generali has already been overpaid for the services they have rendered to Allied Commission, and therefore is unwilling to approve any further payment to this organization.
4. Under the circumstances we are somewhat surprised that any authority to pay further sums under the contract which terminated on 28 Feb 1945 and for which full receipt had been given, was not first submitted to Finance S/C for approval.
5. It is not considered that the argument that Banco di Napoli and Magassini Generali are two separate entities for the purpose of this claim, deserves serious consideration.

Copies to: Transportation S/C
(Attn Col. Thomas)
(" Maj. Flein) ✓
Lt. Col. Battersby
(Finance Officer - Naples Command).

W. J. H. H. H. H. H.
Chief Accountant,
For Joint Director,
Finance Sub-Commission.

HCH/cl

7055

HEADQUARTERS ALLIED COMMISSION
APO 894
TRANSPORTATION SUB-COMMISSION
Ports and Warehouse Division

RHE/rf

Tel. 472730

7 July 1945

Ref. #/7.1/1275/TMS

SUBJECT : Magassini Generali Contract

TO : ALCON Port Liaison Officer - NAPLES

1. Enclosed herewith is copy of letter of 4 July 45, ref. 13617/P/A, from Finance Sub-Commission to Capt. Wyatt.

2. Letter is forwarded to you as a matter of information and does not call for any action upon your part. Further instructions will be forwarded if and when necessary, either by Capt. Wyatt or through Lt. Col. Battensby.

For the Director:

Copy to:
Transportation S/C
Attention: Capt. Wyatt

ROBERT H. KIRBY
Major Med. Adm. C.
Ports & Warehouse Div.

1 Encl.
Copy of letter as per para 1 above

7054

10017/2/3.

SUBJECT : Bengali General Contract.

TO : Transportation Sub Commission
Mr. AC. For Capt. Smith.

4. Under the circumstances we are somewhat surprised that the authority to pay further sums under the contract which terminated on 12 Feb 1945 and to which full receipt had been given, was not first submitted to Finance B/C for approval.

b. It is not considered that the argument that Banco di Napoli and Magazzini Generali are two separate entities for the purpose of this claim, deserves serious consideration.

Copies for Transportation S/C (attn, Col. Thomas)
" " " " (attn, Klein)

Lt. Col. Rathensoy
Finance Officer - Naples Commune.

S/CRAWSHAW, Col
Chief Accountant
For Joint Director
Finance Sub/Comm.

705.3

CSW/lp

INTER-OFFICE MEMO

To : Finance S/C (attn. Chief Accountant)

From : Trans. S/C

SUBJECT: Magazzini Generali Contract.31/A/Tn.1.30th June 1945

1 During our recent visit to Naples, Capt. T.E. Ramsay notified us that this matter had been finally settled, that complete release had been obtained from the Magazzini Generali and that a "full and final settlement" receipt had been signed by them on April 3rd 1945.

2 We were further notified that subsequent to the signing of that receipt, a further claim was made in respect of handling charges on herrings and lard and also for workmen's Compensation Insurance Charges. It appears that Transportation S/C letter W/7.4/692/Tn.6. dated 16th April 1945 authorised the payment handling charges on herrings; this information was communicated to the Bank of Naples in A.M.G. Naples Commune letter ref. V. 31 dated 20 April 1945 without prejudicing their right to consider their liability "(i.e. A.C.)" under the contract as having been discharged by payment made to Magazzini Generali on 3rd April 1945. We understand that, so far, the payment authorized by this letter has not yet been made, and that the grounds for the claim are based on a theory that the Magazzini Generali and the Bank of Naples are two separate entities.

3 Although we have not seen the contract, we understand that it was signed by the Bank of Naples and that a clause in the contract specifically indicated the appointment of the Magazzini Generali as the agents of the Bank of Naples for the purposes of this contract. Further, we are told that it has been customary during the period of the contract for all monies to be received by all receipts signed by and all negotiations handled by the Magazzini Generali on behalf of the Bank of Naples. This, we feel, sets sufficient precedent to indicate to what degree their agency powers extended.

4 Subject to the accuracy of our understanding in para 3 above, we consider that: -

(a) The discharge signed on April 3rd 1945 by the agents is equally binding on the principals.

(b) That the letter V. 31 dated 20th April should ~~be~~ withdrawn as initio.

(c) That the letter V. 31 dated 20th April should be reinitiated.

2 We were further notified that subsequent to the signing of that receipt, a further claim was made in respect of handling charges on herrings and lard and also for workmens' Compensation Insurance Charges. It appears that Transportation S/C letter W/7.4/692/Tn.5. dated 16th April 1945 authorised the payment handling charges on herrings; this information was communicated to the Bank of Naples in A.M.G. Naples Commune letter ref.V. 31 dated 20 April 1945 without prejudicing their right to consider their liability "(i.e. A.C.)" under the contract as having been discharged by payment made to Magazzini Generali on 3rd April 1945." We understand that, so far, the payment authorized by this letter has not yet been made, and that the grounds for the claim are based on a theory that the Magazzini Generali and the Bank of Naples are two separate entities.

3 Although we have not seen the contract, we understand that it was signed by the Bank of Naples and that a clause in the contract specifically indicated the appointment of the Magazzini Generali as the agents of the Bank of Naples for the purposes of this contract. Further, we are told that it has been customary during the period of the contract for all monies to be received by all receipts signed by and all negotiations handled by the Magazzini Generali on behalf of the Bank of Naples. This, we feel, sets sufficient precedent to indicate to what degree their agency powers extended.

4 Subject to the accuracy of our understanding in para 3 above, we consider that: -

- (a) The discharge signed on April 3rd 1945 by the agents is equally binding on the principals.
- (b) That the letter V. 31 dated 20th April should be ~~drawn~~ withdrawn as initio.
- (c) All further claims (see para 2 above) should be repudiated.

5 We should appreciate your views and guidance on this matter as we are anxious to get it settled finally.

For the Director,


(G.S. Wyatt) Capt. R.A.
Accountant

Copy to: - Trans. S/O (attn Major Klein)
A.M.G. Naples Commune (attn Lt. Col. Battens)
" " " (" Capt. T.E. Ramsay)

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION
Ports and Warehouse Division

REK/rf

13 June 1945

Tel. 478700

Ref. W/7.1/1119/Tn8

SUBJECT : Your letter 6 June 1945 (Ufficio Segreteria)

TO : MAGAZZINI GENERALI E FRIGORIFERI
Via Carducci, 8 - NAPLES

1. This matter has been referred to Capt. Thomas Ramsey (Office, Provincia Bldg.), Naples, and to Lt. Col. Battensby for settlement.

2. Copy of your letter has been forwarded to them and you will no doubt hear from them in the near future.

For the Director:

Copy to:-
Port Liaison Officer - Naples
(Attention: Capt. T. Ramsey)
Lt. Col. Battensby, Finance Officer,
Naples Comune

ROBERT H. KLEIN
Major Med. Adm. C.
Ports & Whse. Div.

7051

HEADQUARTERS ALLIED COMMISSION
APO 894
TRANSPORTATION SUB-COMMISSION
Ports and Warehouse Division

RHK/rf

Tel. 478700

13 June 1945

Ref. W/7.1/1118/Tn6

SUBJECT : Magazzini Generali E Frigoriferi

TO : ALCON Port Liaison Officer - NAPLES
Attention: Capt. T. Ramsey

1. Attached hereto is translation of letter of 6 June 1945 from MAGAZZINI GENERALI E FRIGORIFERI, Via Carducci, 6, NAPLES.

2. We are writing them per the enclosed copy and again request that the matter be closed at the earliest opportunity, in accordance with your decision, as well as those of Lt. Col. Battensby.

3. Request this office be advised of action taken, as well as date of final release by MAGAZZINI GENERALI E FRIGORIFERI of any claims they may have upon the Allied Commission.

For the Director:

Copy to:-
Lt. Col. Battensby,
Finance Officer, Naples Commune

ROBERT H. KLEIN
Major Med. Adm. C.
Ports & Whse. Div.

2 Encl.
Copy of letter as per para 1.
Copy of letter W/7.1/1119/Tn6
dated 13 June 1945.

7050

TRANSLATION

BC/gc

MAGAZZINI Generali e Frigoriferi
6, Via Carducci
Napoli

Secretary's Office

Naples 6 June 1946

TO: Transportation Sub-Commission
Port & Warehouse Division
APO 394
R O M E

SUBJECT : "National Institute for the insurance on
working accidents: quota for the operation
of the A.C. depots at S. Giovanni a Teduccio".

No reply has been given to our letter dated May 17th.
In order to avoid that the "National Institute for the
insurance on working accidents" should apply us the penalty of
the 20% on the sum of 503,516,15 liras balancing the insuring
quota (sic) for the period 1st October 1944-28 February 1945, we
have requested the Italian Financial Agency - Naples Office to
suspend the measure.

Being no doubts on the request we submitted for the
reimbursement of 503,516,15 liras we beg you to instruct the
Allied Financial Agency to pay us that sum.

This is your interest.

We are sure you will take a prompt decision.

Best regards.

MAGAZZINI GENERALI E FRIGORIFERI
Ltd Company
The deputy adviser
(sgd illegible)

7049

HEADQUARTERS ALLIED COMMISSION
APO 394
TRANSPORTATION SUB-COMMISSION
Ports and Warehouse Division

RHK/rf

Tel. 478700

13 June 1946

Ref. W/7.1/1119/EnB

SUBJECT : Your letter 6 June 1946 (Ufficio Segreteria)

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

1. This matter has been referred to Capt. Thomas Ramsey
(Office, Provincia Bldg.), Naples, and to Lt. Col. Battenby
for settlement.

2. Copy of your letter has been forwarded to them and
you will no doubt hear from them in the near future.

For the Director:

Copy to:-
Port Liaison Officer - Naples
(Attention: Capt. T. Ramsey)
Lt. Col. Battenby, Finance Officer,
Naples Commune

ROBERT H. KLEIN
Major Med. Adm. C.
Ports & Warehouse Div.

7018

MAGAZZINI GENERALI E FRIGORIFERI

SOCIETA' PER AZIONI

Capitale sociale L. 20.000.000 interamente versato

NAPOLI

SEDE CENTRALE

C. P. C. Napoli N. 52361

Indirizzo Telegrafico: Dirmagmag - Napoli

Telefono 16-801

Ufficio Segreteria

(DE. CITARE NELLA RISPONSA)

Napoli 6 giugno 1945 19

VIA CARDUCCI, 6

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division

A.P.O. 394

ROMA

e p.e.

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division

Depot 676

NAPOLI

Istituto Nazionale per l'Assicurazione contro gli
infortuni sul lavoro : contributo gestione depositi A.C.
in S. Giovanni a Teduccio

Stato

Non è dato riscontro alla nostra del 17 maggio u.s.

Per non subire da parte dell'Istituto Nazionale
per l'Assicurazione contro gli Infortuni sul lavoro l'applica-
zione della penale del 20 % sulla somma di £. 503.516,15 do-
vutegli per congruaglio quote assicurative per il periodo
1° ottobre 1944 - 30 febbraio 1945, abbiamo rivolte vive pre-
sure all'Agenzia Finanziaria Italiana - Ufficio di Napoli -
affinchè fosse intervenuta a far sospendere il provvedimento.

Non essendovi alcun dubbio sulla richiesta fatta-
Vi per il versamento delle £. 503.516,15 Vi preghiamo voler
disporre perchè ci venga riconosciuta tale somma per il tra-
mite dell'Agenzia Finanziaria Alleata. *Con me rest. interreg.*

Siemvi di una Vostra sollecita devotevole deci-
sione, Vi ringraziamo, salutandovi distintamente.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni
IL CONSIGLIERE DELEGATO

Carlo Pini

Ufficio Segreteria

(DA CITARE NELLA RISPOSTA)

VIA CARDUCCI, 6

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division
A.P.O. 304
ROMA

e p.c.

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division
Depot 676

NAPOLI

Istituto Nazionale per l'Assicurazione contro gli
infortuni sul lavoro : contributo gestione depositi A.C.
in S. Giovanni a Teduccio

Stato

Non è dato riscontro alla nostra del 17 maggio u.s.

Per non subire da parte dell'Istituto Nazionale
per l'Assicurazione contro gli Infortuni sul lavoro l'applica-
zione della penale del 20 % sulla somma di L. 503.516,15 do-
vute per conguaglio quote assicurative per il periodo
1° ottobre 1944 - 31 febbraio 1945, abbiamo rivolto rite pre-
mere all'Agenzia Finanziaria Italiana - Ufficio di Napoli -
all'incirca fosse intervenuta a far sospendere il provvedimento.

Non essendovi alcun dubbio sulla richiesta fatta-
Vi per il versamento delle L. 503.516,15 Vi preghiamo voler
disporre perchè si venga riconosciuta tale somma per il tra-
mite dell'Agenzia Finanziaria Italiana. *Cio ne resta inteso*

Sicuri di una Vostra sollecita favorevole deci-
sione, Vi ringraziamo, salutandovi distintamente.

MAGAZZINI GENERALI E. ENGORGHERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Carlo Pini

T R A N S L A T I O N

WJ/58

MAGAZZINI Generali e Frigoriferi
6, Via Carducci
Napoli

Secretary's Office

Naples 6 June 1945

TO: Transportation Sub-Commission
Port & Warehouse Division
APO 394
R O M E

SUBJECT : National Institute for the insurance on
working accidents: quota for the operation
of the A.C. depots at S. Giovanni a
Tedeschio".

No reply has been given to our letter dated May 17th.
In order to avoid that the "National Institute for the
insurance on working accidents" should apply us the penalty of
the 20% on the sum of 503,516,15 liras balancing the misuring
quote for the period 1st october 1944- 28 February 1945, we have
requested the Italian Financial Agency - Naples Office to
suspend the measure.

Being no doubts on the request we submitted for the
reimbursement of 503.516,15 liras we beg you to instruct the
Allied Financial Agency to pay us that sum.

This in your interest.

We are sure you will take a prompt decision.

Best regards.

MAGAZZINI GENERALI E FRIGORIFERI
Ltd Company
The deputy adviser
(sgd illegible)

7046

INTER - OFFICE MEMO

CSH/17

To : - Warehouse 676, Naples (attn. Capt. Ramsey).
From : - Transportation Sub-Commission.
SUBJECT : - Price of Lard.

13/A/Tn.1.

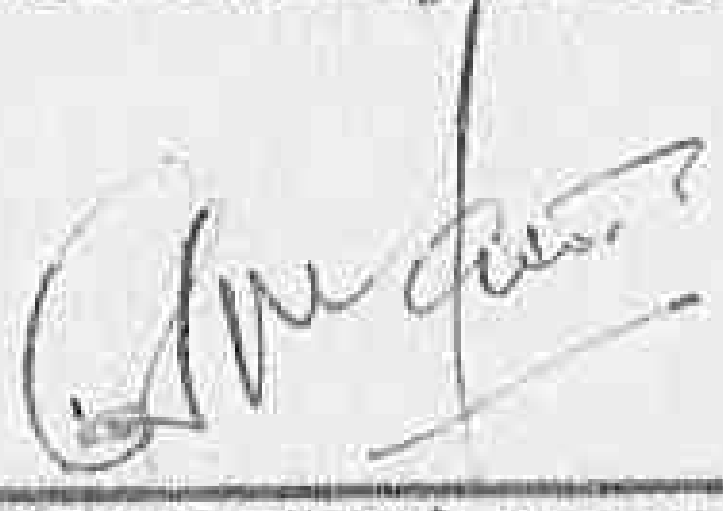
17 May 1945

1 Ref. your V. 37 dated 2 May.

2 We have discussed this matter with the Price Committee and the information available shows that the landed cost of the lard was 40 liras per kilo until 17th Jan. and 47 liras thereafter.

3 We have no information regarding the actual retail price other than the general rule that retail price should not exceed a figure of 25% more than the landed cost. For more definite details, we suggest you approach the Federazione.

For the Director,


(C. S. WYATT) Capt. R. A.
Accountant

Copy to:- Food S/C (attn. Major Sinclair)
Transportation S/C (attn. Major Klein)

7045

TRANSLATION

MAGAZZINI GENERALI E FRIGORIFERI
NAPOLI

SUBJECT : Prices

8 May 45

TO : Tn.S/C, Port & Whse.Div. (XXX) ROME

Copy to : Tn.S/C, Depot 676, NAPLES

Ref. our letter dated 19 April 45, we asked you to settle the difference on the price of "LARD" stored in the various warehouses.

As up to date, we did not receive any answer, we beg you to urgently settle the amount of Lire 3.419.983.30, as detailed in the a/m letter.

S/ MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni
Il Consigliere Delegato

7044

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: Dirmagmer - Napoli

Telefono 16-801

AN/az

Ufficio Segreteria

(DA CITARE NELLA RISPOSTA)

e p.c.

TRANSPORTATION SUB-COMMISSION

Port & Warehouse Division

A.P.O. 594

ROMA

TRANSPORTATION SUB-COMMISSION

Port & Warehouse Division

Depot 676

NAPOLI

Convenzione con il Banco di Napoli: prezzi.

Con lettera del 19 aprile Vi pregammo di voler provvedere alla liquidazione della differenza di provvigione dovutaci per le partite di "LAND" introdotte ed esitate nei e dai vari magazzini di S. Giovanni a Te-
duccio a seguito dell'avvenuta segnalazione da parte della SEPRAL del prezzo di vendita al consumo.

Poichè a tutt'oggi nessuna comunicazione in proposito ci è pervenuta, ci permettiamo pregarVi per il sollecito regolamento della partita: come da dettaglio fornito con la citata nostra, cui facciamo riferimento, il nostro credito ammonta a L. 8.419.983.30.=

Certi di essere favoriti con cortese urgenza per nostre necessità di carattere amministrativo, ringraziamo.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

7043

HEADQUARTERS.
A.M.C. NAPLES COMMUNE.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

PLEASE QUOTE.

V.31.

WAREHOUSE 676.

20 Apl. 45.

SUBJECT : CONTRACT FOR MANAGEMENT OF WAREHOUSES.

TO : Bank of Naples.
Attn: IL DIRETTORE GENERALE ROSSIGNOLI.

1. I am authorized to advise you that Allied Commission has seen fit to approve your request for payment of 521,944.90 lire for handling of harringe retroactive to Aug 1944, however, without prejudicing their right to consider their liability under the contract as having been discharged by payment made to Magazzini Generali on April 3, 1945.

2. As to your proposition for forfeit compensation for handling of non-food items for which no value could be obtained, it was our understanding that you had agreed through your agent to waive handling charges but, in any event, you have suffered no loss in handling such goods and the contract itself, without modification, does not provide any basis for compensation in such cases.

3. Request of Magazzini Generali in letter of Apr 11, 1945 for reimbursement of 89,601.45 lire for overtime during the week of Dec 12-18, 1944, was disapproved by Officer in charge of the warehouses.

[Signature]
T. E. RAMSEY,
Capt. Spec. Res.
Tr. Accountant

Copies: Transp. S/C P. & W. Div. (Maj. KLEIN).
" " Accts Br. (Capt. WYATT).
Finance S/C - Chief Acct.
Regional Finance Officer - SO. Region (Col. BATTENSBY).
File.

7042

HEADQUARTERS.
A.M.C. NAPLES COMMUNE.
TRANSPORTATION SUB-COMMISSION.
Port & Warehouse Division.
A.P.O. 394.

PLEASE QUOTE.
V.31.

WAREHOUSE 676.
20 Apl. 45.

SUBJECT : CONTRACT BETWEEN BANK OF NAPLES AND ALLIED COMMISSION
FOR MANAGEMENT OF WAREHOUSES.

TO : Senior Finance Officer
A.M.C. Naples Commune.
Attn. Colonel L.R. BATTENBY.

1. Copy of letter to Bank of Naples regarding outstanding matters in connection with a/m contract is enclosed; also, copy of letter from Major Klein, authorizing payment of handling charge for herrings.

2. As per our conversation and letter of Maj. Klein, please obtain final releases from both Bank of Naples and Magazzini Generali for Allied Commission's liability under contract.

T.S. Ramsey
T.S. RAMSEY,
Capt. Spec. Res.
Tr. Accountant.

Copies:

Transp. S/C P. & W. Div (Maj. KLEIN) ✓
" " Accts Br (Capt. WYATT).
Finance S/C-Chief Acct.
File.

2.1
INTER OFFICE MEMO

RHK/er

Ref : 4/7.4/632/TW6

16 April 45

SUBJECT : Magazzini Generali e Frigoriferi

FROM : Port & Warehouse Division

TO : ALCON Depot 676, Naples (Att. Capt. Thomas RAMSEY)

1. Ref. your V-35, 11 Apr 45, you are authorized to okay payment to Magazzini Generali e Frigoriferi for the handling of herring from August 1944, if they have not previously received payment.

2. Enclosed also is original and translation (which is not clear to me) of letter 3 April 45 from the Banco di Napoli. It is also not clear precisely to what merchandise this letter refers.

3. At any rate they apparently wish to make a case of some kind based on the theory that the Banco di Napoli and the Magazzini Generali are two different entities and that the Allied Commission has only obtained a release from the Magazzini Generali and NOT from the Banco di Napoli with whom the original contract was signed.

4. It is suggested that the payment ref. para. 1 above be made thru Lt. Col. BATTESBY, and thru his good offices get a complete and final release from both the Banco di Napoli and the Magazzini Generali.

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

BANCO DI NAPOLI
DIREZIONE GENERALE

Ref : Sezione 2/3

3 Apr 45

SUBJECT : Request of Prices

TO : Transportation S/C, Port & Hse. Div. APO 334

We are informed from our agent Magazzini Generali e Frigoriferi that Transportation S/C refused to pay us a forfait compensation on the commodities for which we do not know the quotation.

We have a copy of the letter dated 21 Feb from Magazzini Generali which shows that in order to settle the matter, they asked for a compensation of Lire 20 per ql. for the A/B commodities and Lire 0,25 per each sack taken in charge.

The reasons for the refusal to our proposition are, as stated by Tn.S/C, that the President and the Consigliere Delegato of the Società had renounced, without any exception, to any compensation for all commodities for which it could not be possible to determine the retail sale price, as per para. 19 of the agreement dated 28 July 1944.

At the meeting held with Major Klein and the representatives of the Magazzini Generali they had only agreed to exclude the provision for lots of small quantities, in order to facilitate the accounting.

On 31 Jan 45 we had about

42.000 qls. goods

and more than 241.814 sacks.

To exclude this amount, it means to renounce to a sensible provision. Magazzini Generali does not have authority to modify the agreement; only the Banco di Napoli who originally signed the agreement can do this.

Consequently, the statement ascribed to our representatives has to be taken as a misunderstanding.

For this reason, the Banco di Napoli ratifies the rating of forfait, in order not to delay any more the matter.

Will you please send us your confirmation on the A/B matter.

Il Direttore Generale

7039

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
PORT & WAREHOUSE DIVISION.
Transportation Sub-Commission.
A.P.O. 394.

PLEASE QUOTE.
V. 35.11

WAREHOUSE 676.
11 Apr. 45.

SUBJECT : MAGAZZINI GENERALI CONTRACT FOR MANAGEMENT OF ALCON
WAREHOUSES.

TO : Magazzini Generali & Frigoriferi -
Il Consigliere Delegato Sig. CARLO PORTI.

Answering your letter of April 3, regarding a commis-
sion for handling of herrings retroactive to August 1944, inas-
much as no price for these goods was obtained during the period
when the contract was in force and our accounts with you now
have been closed, it seems to be a legal matter whether your
claim for payment can be allowed and I am, therefore, referring
it to our Headquarters for a ruling.

T. E. Ramsey

T. E. RAMSEY,
Capt. Spec. Res.
Transp. S/C Whse 676.

Copies: Transp S/C - P. & W.D. (Maj. KLEIN).
" " - Accts Br. Capt. WYATT.
Finance S/C - Attn. Chief. Acct.
File.

Enclosure
7038

TRANSLATION

MAGAZZINI GENERALI E FRIGORIFERI - Napoli - Via Carducci 6

3 April 45

SUBJECT : Prices

TO : Transportation S/C, Port & Whse. Div. APO 394
 Copy : " Depot 676, Naples

Ref. our Ufficio 8-No.14517 dated 20 Mar 45, SEZIONE PROVINCIALE DELL'ALIMENTAZIONE, Naples stated that the price for Herring is of Lire 63 per kilo.

We already sent to you copy of the a/m letter.
 The movement of the a/m commodity was as follows:

August-December	Incoming	qls. 2.036.40	
	Outgoing	" 1.981.35	qls. 4.017.75
January-February	Incoming	" 2.725.39	
	Outgoing	" 1.624.75	" 4.350.14

With the new quotation we have the following:

Aug-Dec	qls. 4.017.75 at Lire 63	Lire 25.311.825,-
Jan-Feb	" 4.350.14 at " 63	" 27.405.882,-

Our provision:

Aug-Dec	1.25% over Lire 25.311.825	Lire 316.397.80
Jan-Feb	0.75% over " 27.405.882	" 205.544.10

Will you please send us as soon as possible the total amount of Lire 521.941.90.

Apr 10. 1945

MAGAZZINI GENERALI E FRIGORIFERI

May Klein - Col. Patterson tells me that
 one of Naples have given us a final
 release of liability under contract. Including
 goods for which no value could be
 determined. *W. J. M. / Apr*
 See my letter of
 11 Apr to Port of Naples
 This should have been attached.

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: Dirmagmeri - Napoli

Telefono 16-801

Ufficio Segreteria

104 CITARE NELLA RISPOSTA

Napoli 3 aprile 1945 19

VIA CARDUCCI, 6

TRANSPORTATION SUB-COMMISSION

Port & Warehouse Division

A.T.C. 394

ROMA

TRANSPORTATION SUB-COMMISSION

Port & Warehouse Division

Depot 676

NAPOLI

e p.o.

Convenzione con il Banco di Napoli: prezzi.

Con nota del 20 marzo n° 14517-Ufficio 2 la spett. SEZIONE PROVINCIALE DELL'ALIMENTAZIONE di Napoli ha precisato in L. 63. = il chilogrammo la quotazione da applicare alle aringhe.

La copia della suddetta comunicazione Vi è stata già trasmessa.

Il movimento di detta merce è stato il seguente:

Agosto-Dicembre	Entrate q.li 2.036.40	q.li 4.017.75
	Uscita " 1.961.35	
Gennaio-Febbraio	Entrate q.li 2.725.39	q.li 4.350.14.
	Uscita " 1.324.75	

Applicando la indicata quotazione, si determinano i seguenti valori:

Agosto-Dicembre	q.li 4.017,75 a L. 6300==	L. 25.311.825.==
	q.li 4.350.14 a L. 6300==	L. 27.405.862.==

Pertanto la provvigione dovutaci è la seguente:

Agosto-Dicembre	1.25% su L. 25.311.825.==	L. 316.397.80
Gennaio-Febbraio	0.75% su L. 27.405.862.==	L. 205.514.10.
		521.911.90.

Vi preghiamo per conseguenza di voler provvedere con cortese urgenza al versamento della complessiva somma di L. 521.911.90.

Ringraziamo.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni

VIA CARDUCCI, 6

TRANSPORTATION SUB-COMMISSION

Port & Warehouse Division

A.P.O. 394

R.O.M.A.

TRANSPORTATION SUB-COMMISSION

Port & Warehouse Division

Depot 378

M.A.P.O.L.I.

S.P.C.

Convenzione con il Banco di Napoli: prezzi.

Con nota del 30 marzo n° 14317-Ufficio 8 la spette. SEZIONE PROVINCIALE DELL'ALIMENTAZIONE di Napoli ha precisato in L. 83. = il chilogrammo la quotazione da applicare alle aringhe.

La copia della suddetta comunicazione Vi è stata già trasmessa.

Il movimento di detta merce è stato il seguente:

Agosto-Dicembre	Entrata q.li 2.335.40	q.li 4.017.75
	Uscita " 1.391.35	
Gennaio-Febbraio	Entrata q.li 2.725.39	q.li 4.350.14.
	Uscita " 1.324.75	

Applicando la indicata quotazione, si determinano i seguenti valori:

Agosto-Dicembre	q.li 4.017.75 a L. 8300==	L. 33.311.825.==
	q.li 4.350.14 a L. 8300==	L. 36.405.682.==

Pertanto la provvigione dovutaci è la seguente:

Agosto-Dicembre	1.25% su L. 33.311.825.==	L. 313.397.80
Gennaio-Febbraio	0.75% su L. 36.405.682.==	L. 205.544.30.

Vi preghiamo per conseguenza di voler provvedere con cortese urgenza al versamento della complessiva somma di L. 521.541.90.

Ringraziamo.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni

IL CONSIGLIERE DELEGATO

[Signature]

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: Dirmagmeri - Napoli

Telefono 16-801

Ufficio Segreteria

(DA CITARE NELLA RISPOSTA)

e p.c.

VIA CARDUCCI, 6

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division
APO 394

ROMA

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division
Depot 676

NAPOLI

Convenzione con il Banco di Napoli.

In relazione alla disdetta data per il 28 corrente alla convenzione a margine ed alla conseguente cessione dei magazzini alla Federazione Italiana dei Consorzi Agrari e di parte di merci all'Istituto Commercio Estero, come risulta dalla nota 13657/F/A/ del 10 corrente della Finance Sub-Commission-Accounting Sub-Section non rimessa nè al Banco di Napoli nè a questa Società, Vi preghiamo di volerci passare con cortese sollecitudine le Vostre disposizioni per le consegne in oggetto: tenendo presente che, giusta accordi in vigore, l'inventario all'ultimo giorno del mese viene compilato alle ore 18.

✶ In attesa, ringraziamo.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Ant. F. S.

0376

411

TRANSLATION

MAGAZZINI GENERALI E FRIGORIFERI - Napoli - Via Carducci 6

3 April 45

SUBJECT : Prices

TO : Transportation S/C, Port & Whse. Div. APO 394
 Copy : " " Depot 676, Naples

Ref. ~~our~~ Ufficio 8-No. 14517 dated 20 Mar 45, SEZIONE PROVINCIALE DELL'ALIMENTAZIONE, Naples stated that the price for Herring is of Lire 63 per kilo.

We already sent to you copy of the a/m letter.

The movement of the a/m commodity was as follows:

August-December	Incoming	qls. 2.036.40	
	Outgoing	" 1.981.35	qls. 4.017.75
January-February	Incoming	" 2.725.39	
	Outgoing	" 1.624.75	" 4.350.14

With the new quotation we have the following:

Aug-Dec	Qls. 4.017.75 at Lire 63	Lire 25.311.825,=
Jan-Feb	" 4.350.14 at " 63	" 27.405.882,=

Our provision:

Aug-Dec	1.25% over Lire 25.311.825	Lire 316.397.80
Jan-Feb	0.75% over " 27.405.882	" 205.544.10

Will you please send us as soon as possible the total amount of Lire 521.941.90.

MAGAZZINI GENERALI E FRIGORIFERI

*Original
for
Copy Room
676*

7034

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

PLEASE QUOTE.
V. 31.

WAREHOUSE 676.
29 Mar. 45.

SUBJECT : INVOICES OF MAGAZZINI GENERALI & PRIGORIFERI, FOR
MANAGEMENT OF ALCON WAREHOUSES UNDER CONTRACT WITH
BANK OF NAPLES DATED JULY 29, 1945 AS AMENDED.

TO : Regional Finance Officer, Southern Region A.C.
Attn: Colonel BATTENSBY.

1. Submitted herewith is invoice for February 1945, with memo of adjustments.
2. Amount certified for payment is Lt. 2,059,209.68 for commission and Lt. 4053.210.60 for salaries, wages and expense for transportation of workers, making a total of Lt. 6,112,420.28.
3. As contract was terminated on March 1, 1945, payment of a/m sum constitutes final discharge of Allied Commission obligations and receipt from Bank of Naples therefore should state that this amount is in full settlement of all sums due for the period August 1, 1944 to March 1, 1945, including handling of goods for which no value could be determined.
4. On the other hand, a final discharge of the Bank of Naples liability to Allied Commission under terms of the contract should not be given, as some claim regarding their management of the warehouses may arise later.
5. Settlement should be effected on or before April 1, 1945 in order to avoid interest charges.

T. E. Ramsey
T. E. RAMSEY,
Capt. Spec. Res.
Tn. Accountant.

Copies: Transp. S/O Accts. Br. (Capt. WYATT).
" " P. & W.D. (Maj. KLEIN).
Finance S/O (Chief Acct.)
File.

7033

ADJUSTMENTS.COMMISSION, Total per invoice

2,061,348.40

Movement of
14,685 Kg. flour and
14,685 Kg. sweeping flour re-
flects interwarehouse movements
for which no handling charge is
made.

1,101.37

Movement of 19,681 Kg. barley
represents inventory overage

1,033.25

Movement of 25 Kg. soap reflects
adjustment of inventory shortage

4.102,138.72

2,059,209.68

TOTAL

4,142,812.05

SALARIES AND WAGES.

Difference in overtime week
of Dec 12-18, 1944 caused by con-
struction of cost of living bonus
as increased wage rate, allowan-
ce of which was not approved by
Officer in charge of Warehouses

89,601.45

TOTAL

4,053,210.60

GRAND TOTAL

6,112,420.28

=====

1 9.1
MAGAZZINI GENERALI E FRIGORIFERI

26 MAR 45

SUBJECT : Agreement with the Banco di Napoli - Prices

TO : TH.S/C. Port & Whse. Div.
TH. S/C. Depot 676, Naples

We inform you that the SEZIONE PROVINCIALE DELL'ALIMENTAZIONE (copy of the letter attached) stated that the price of the sugar is of Lire 19 per kilo and not Lire 16 as stated before.

Ref. our letter dated 12 Feb subject our provision must read:

SUGAR	2,492,142 tons at	L.19.000.=	L. 47.350.698.=
"	1,618 " "	L.19.000.=	L. 30.742.=

The amount of our provision is of

Lire 2,080,051.60.= instead of Lire 2,023,942.=

We beg you to settle our accounts.

MAGAZZINI GENERALI E FRIGORIFERI
Il Consigliere Delegato
(CARLO PORTI)

1 Inlo- Ref Prot. 14517 - dated 20 Mar 45

31 inch
Original sent 7.5.45
Copy 10/10/45

ALTO COMMISSARIO DELL'ALIMENTAZIONE
Sezione Provinciale dell'Alimentazione - Napoli

Ref: Prot 14517
Off. 8

20 Mar 45

SUBJECT : Retail Sale Prices

TO : Magazzini Generali e Frigoriferi - Via Carducci 6
Napoli

Ref. your letter dated 9 March 45

The under mentioned commodities are quoted as follows:

Sugar Lit. 19 per Kilo
Herring " 63 " "

We cannot specify the price of lard, being this of american production not distributed through this Section.

IL DIRETTORE
((Avv. R. Numero)

MAGAZZINI GENERALI E FRIGORIFERI

26 MAR 45

SUBJECT : Agreement with the Banco di Napoli - Prices

TO : TN.S/C. Port & Whse.Div.
TN. S/C. Depot 676, Naples

We inform you that the SEZIONE PROVINCIALE DELL'ALIMENTAZIONE
(copy of the letter attached) stated that the price of the sugar
is of Lire 19 per kilo and not Lire 16 as stated before.

Ref. our letter dated 12 Feb subject our provision
must read:

SUGAR	2.492,142 tons at L.19.000.=	L. 47.350.698.=
"	1,618 " " L.19.000.=	L. 30.742.=

The amount of our provision is of

Lire 2.080.051.60.= instead of Lire 2.023.942.=

We beg you to settle our accounts.

MAGAZZINI GENERALI E FRIGORIFERI
Il Consigliere Delegato
(CARLO FORTI)

1 Inlc- Ref Prot. 14517 - dated 20 Mar 45

31 mar
original sent
Dep. 676
576.029

ALTO COMMISSARIO DELL'ALIMENTAZIONE
Sezione Provinciale dell'Alimentazione - Napoli

Ref: Prot 14517
Uff. 8

20 Mar 45

SUBJECT : Retail Sale Prices

TO : Magazzini Generali e Frigoriferi - Via Carducci 6
Napoli

Ref. your letter dated 9 March 45

The under mentioned commodities are quoted as follows:

Sugar Lit. 19 per Kilo
Herring " 63 " "

We cannot specify the price of lard, being this of american production not distributed through this Section.

IL DIRETTORE
((Avv. R. Numeroso)

Subject : Agreement with the Banco Di Napoli
Request of prices - Depot 682.

16 March 45

We received your letter dated 12 March ref. commodities stored at Depot 682.

As we already informed you, in agreement with the Banco di Napoli and in order to comply with the kind request of Capt. Ramsey, we have renounced of our own initiative to any compensation for the clothes stored at Depot 682, in view of the beneficent purpose of the distribution.

But, we stated before and we confirm now the reasons for which we cannot renounce for the non-food commodities as they are in a big quantity and of great value. We proposed to you, for this reason, a modest forfait compensation.

Frankly we do not understand why you find so many difficulties of our request. Our managers could never take care of the duty you indicated, because they have no authority to modify one of the condition of the agreement.

We feel very sorry for your refusal, because we thought that our request would be accepted by you, as our management was very good and we did show you all our correctness.

As said above, as we can not agree with you, we will ask the Banco di Napoli to protect its own interest in the way it thinks to be the best.

MAGAZZINI GENERALI E FRIGORIFERI

7027

*French
original (in Italian)
and translation sent
to Capt Ramsey April 1945*

GB/bm

Translation
 Magazzini Generali D Frigoriferi
N a p l e s
 Main Office AN/
 Secretary's Office.

Naples - 16 March '45.
 b, Via Carducci

To : Transportation Sub-Commission
 Port & warehouse Division.
 APO 394, R o m e.
 Subject : Convention with the "Banco di Napoli"-
 Request of prices : depot 582-

We received the note dated the 12th concerning the commodities stored in the depot No. 582.

We had already the opportunity to inform you, that sure of being approved by the Banco di Napoli according to a request of Capt. Ramsey we have renounced to all reward for the clothes which are stored in the depot 582, considering the beneficent purpose of their distribution.

But we have also stated that we cannot do the same for the other commodities which are not for the alimentation, but are of a great value and for which we have agreed a solution which considers a modest flat rate compensation.

✓ We take the opportunity to inform you truly that we do not understand the difficulties you have objected to our request, considering that our Administration had not the power to modify one of the substantial conditions of the contracts. We are really sorry for your refusal, because in submitting our application we thought that you would have considered the correct administration of our work.

As we do not agree with you on this matter, we inform of the question the Banco di Napoli, in order that it could protect its own interests by itself in the way it thinks more opportune.

The Deputy Adviser.

Banco di Napoli

ISTITUTO DI CREDITO DI DIRITTO PUBBLICO
ANNO DI FONDAZIONE 1859
CAPITALE E RISERVE L. 1.636 MILIONI

DIREZIONE GENERALE

N/R

UFFICIO FIDI
SEZIONE II/2

Napoli 5 Marzo 1945

Spett.
Headquarters Allied Commission
APO 394
Transportation Sub-Commission
Port & Warehouse Division

ROMA

Servizio Gestione Depositi A.C.-

A stimata Vostra del 27/2 us.

Con la nostra del 15 febbraio c.a. alla quale Vi riferite, abbiamo inteso soltanto di farVi presente la difficoltà di condurre a termine entro la mezzanotte del 28 detto mese le operazioni di consegna dei magazzini di deposito, senza fare alcuna menzione agli inventari mensili cui per altro si è sempre regolarmente provveduto nei termini stabiliti. D'altra parte, le cennate difficoltà sono state già superate, essendosi sin da sabato 3 corrente ultimate le consegne in parola alla Federazione Italiana dei Consorzi Agrari e dovendosi provvedere ora solamente alla firma dei relativi verbali.

Distinti saluti.

IL DIRETTORE GENERALE

758

7025

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

RHE/or

Phone: 478700

Ref : R/7.1/469/TF6

12 Mar 45

SUBJECT : Depot 682

TO : Magazzini Generali e Frigoriferi - Via Carducci 6
Naples

1. Ref. your letter 5 March 1945, we are at a loss to understand the repeated inquiries on the subject, as we have already called your attention on several occasions to the verbal agreement made by Sig. Forti, Sig. Santoro, and the undersigned to the effect that there would be no charges for this class of merchandise inasmuch as its retail value was undeterminable.

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

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

Copy to :- Capt. RAMSEY, Depot 676, Naples

7024

TRANSLATION

Magazzini Generali e Frigoriferi
(Segreteria AN/

6 Mar 45

TO: Transportation S/C
Port & Warehouse Div. APO 394-

Subject : Depot 682

Ref: our letter dated 22 Feb on the a/m subject, we notified you that we were prepared to accept a forfait compensation (so much per quintal) in view of the impossibility to determine the quotation of each item.

As we did not receive any answer, we beg you to kindly look over your file, as we are obliged to close our accounts and present the report to the Officer in Charge.

Magazzini Generali e Frigorif.
Società per Azioni
Il Consigliere Delegato

7023

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: Dirmagmer - Napoli
Telefono 16-801

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

Capoli 5 marzo 1945 19

VIA CARDUCCI, 6 Espresso

Ufficio Segreteria

104 CITARE NELLA RISPONSA

TRANSPORTATION SUB-COMMISSION

Port & Warehouse Division
A.P.O. 394

ROMA

Deposito 662

Con nostra del 22 febbraio avemmo occasione di intrattenerVi sul movimento registrato presso il Deposito a margine e Vi significammo che non avevamo alcuna difficoltà ad accettare un compenso a forfait, e cioè un tanto a quintale, in vista dell'impossibilità di determinare la quota-zione di ogni singolo indumento.

Privi ad oggi di Vostro riscontro, Vi preghiamo di voler rivedere la pratica e di favorirci Vostra disposizioni con cortese urgenza, dovendo provvedere alla chiusura della contabilità ed alla presentazione del rendi-mento al sig. Ufficiale in carica.

Certi di essere favoriti, ringraziamo e con tutta stima Vi salutia-

NO.

MAGAZZINI GENERALI E FRIGORIFERI
Società per Azioni
IL CONSIGLIERE DELEGATO

Ind. 1945

INTER - OFFICE MEMO

CSW/13

To : Warehouse 676 NAPLES (attn. Capt. Ramsey)
 From : Transportation Sub-Commission, Administration Division,
 Accounts Branch.
 SUBJECT: Magazzini Generali - Contract for Warehouse Management.

31/L/Tn.1

10th March 1945

1. Ref. your V.31 dated 7 March.
2. In view of the fact that the Bank of Naples has acknowledged our formal notification of termination of contract, you are authorised to effect settlement through the Regional Finance Officer when final invoices have been received and all items verified and found correct.
3. At the time of settlement a final discharge of the obligations of Magazzini Generali may be effected subject to:
 - (a) Their signing a receipt endorsed "accepted in full and final settlement".
 - (b) The tonnage of un-priced goods for which they have not yet received brokerage, will NOT be paid by us, as explained to them by Major Klein some time ago.
 - (c) Any shortages in stock revealed by inventory and physical check will be disallowed and their equivalent value in lire should be deducted from your final payment.


 (C.B. Watt) Capt. RA
 Accountant

Copy to: Transportation S/C (attn. Major Klein)
 Finance S/C (attn. Chief Acct.)

7021



ALBO DI FONDAZIONE 1899

Banco di Napoli

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

DIREZIONE GENERALE

UFFICIO FID
SEZIONE 2/2

Napoli, 26 Febbraio

1945

SPETT/

Headquarters Allied Commission

APO 394

Transportation Sub-Commission
Port & Warehouse Division

ROMA

Servizio Gestione Depositi A.C.

Con riferimento alla stimata Vostra del 21 corrente, Vi confermiamo il contenuto della precedente nostra del 15 detto - diretta al Vostro indirizzo in Napoli e trasmessa in copia a Voi per conoscenza - con la quale Vi abbiamo dato atto della disdetta del contratto concernente la gestione Depositi A.C.

Distinti saluti.

IL DIRETTORE GENERALE

From : Banco di Napoli
To : A.C. Hdqts. F.S.C.
Ports & Hqs Division
Subject : A.C. warehouses operating services

Reference your ltr dated 21, we confirm contents of
our previous one dated 15 - forwarded to your
Mails address, copy to you for information -
by which we acknowledged cancel of
contract regarding operating of A.C. warehouses

Le General Manager

0-392

/fd

TRANSLATION

MAGAZZINI GENERALI E FRIGORIFERI

6, Via Carducci
Naples

20 February 1945

Secretary's Office

To: Tn.S/C. Port & Whse Div.
Depot 676 - Naples

Subject: Denots inventory

Last night the Banco di Napoli, and for it the deputy adviser of this Company, has received the following letter:

"This to inform you of what I have already told to Comm. Quarantotti and to Dott. Scielzo: the Allied Commission will consider you responsible for not having taken stock of all the commodities at the 28 February 1944, and having therefore not respected the contract it reserves itself to held any further compensations you must have as well as the right to assure on your own expenses the necessary labourers to accomplish the inventory operations.

We are really surprised of your unkindness in regard of the Banco di Napoli and therefore we express our regret because nothing justifies the contents of the letter.

In fact if we examine objectively all our work during the past seven months, we can conclude that the Banco di Napoli and for it this Company has always respected the contract of July the 28 1944 with correctness and this not only for the administrative technical organization of the services, which were also praised by Maj. Hodgetts (Chief of the Administrative Branch of that Division), but also for the good storage of the commodities.

Therefore, as we know very well of having acted in the interest of the Allied Commission, we regret the contents of the letter which seems to substantiate against a bad will for having pointed out the difficulties of doing an inventory of all the stored goods within to night and of transferring the operation to the Federconsorzi.

We have pointed out to you in these last days that these difficulties were only of a technical character and it has been necessary to find a solution, which avoided the regular

0393

Subject : Denots inventory

Last night the Banco di Napoli, and for it the deputy adviser of this Company, has received the following letter:

"This to inform you of what I have already told to Comm. Quarantotti and to Dott. Scielzo: the Allied Commission will consider you responsible for not having taken stock of all the commodities at the 28 February 1944, and having therefore not respected the contract it reserves itself to hold any further compensations you must have as well as the right to assure on your own expenses the necessary labourers to accomplish the inventory operations.

We are really surprised of your unkindness in regard of the Banco di Napoli and therefore we express our regret because nothing justifies the contents of the letter.

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Therefore, as we know very well of having acted in the interest of the Allied Commission, we regret the contents of the letter which seems to substantiate against a bad will for having pointed out the difficulties of doing an inventory of all the stored goods within to night and of transferring the operation to the Federconsorzi.

We have pointed out to you in these last days that these difficulties were only of a technical character and it has been impossible to find a solution, which avoided the regular operation of the work. Then we have confirmed you and we confirm you again that we are completely sure of the accounting operations because we know how well has worked our personnel.

Nevertheless as the denots must be transferred to you or to the Federconsorzi, we inform you that from 18 hrs p.m. of today we are at your complete disposal to take stock of the parcels, in contradictory with the representatives of the A.C. or of the Federconsorzi for all the period of time necessary to accomplish the operation.

The Deputy Adviser
(sgd. 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

28 Febbraio 1945

C. P. C. Napoli N. 52561

Indirizzo Telegrafico: Dirmagnari - Napoli

Telefono 16-801

AN/az

VIA CARDUCCI, 6

Ufficio Segreteria

IDA CITARE NELLA RISPOSTA

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division
Depot 676
N A P O L I

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division
A.P.O.394
R O M A

e p.c.:

Inventario dei Depositi

E' stata ieri nel tardo pomeriggio notificata al Banco di Napoli, e per esso al Sig. Consigliere Delegato di questa Società, la lettera di cui ecco il testo nella traduzione italiana:

"Questo per informarVi di quanto ho già detto al comm. Quarrantotti ed al dott. Scielzo: che la Commissione Alleata considerare "rà la Vostra mancanza a rilevare un inventario fisico delle merci "o da soli o in collaborazione con la Federazione Consorzi Agrari "al 28 febbraio 1945 come una mancanza ai termini contrattuali con "Voi e che si riserva il diritto di trattenersi ogni ulteriore com "penso che Vi deve come pure il diritto di ingaggiare a Vostre spese i lavoratori necessari per intraprendere il lavoro dell'inventario".

Siamo davvero spiacenti della forma affatto riguardosa usata nei confronti del Banco di Napoli e dobbiamo pertanto esprimerVi in proposito il ns/ più vivo rincrescimento, perchè nulla giustifica sia il tono sia il contenuto di detta lettera.

Infatti da una disamina obiettiva dei setti mesi di gestione già decorsi si può dedurre, senza tema di smentita o di contestazione, che il Banco di Napoli - e per esso questa Società, quale suo Agente -, perfettamente al corrente degli obblighi assunti con la convenzione 28 luglio 1944, ha con lealtà e con coscienza assolto l'incarico affidato: e ciò non solo per l'organizzazione tecnico amministrativa dei vari depositi, che ebbe a riscuotere pure l'elogo del sig. Maggiore C.I. Hodgettes, Capo dell'Ufficio Amministrativo di codesta Divisione, ma anche per la perfetta conservazione del

Indirizzo Telegrafico: Dirimsgmeri - Napoli
Telefono 16-801

UFF. Segreteria

(DA CIPARE NELLA RISPONSA)

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division
Depot 676
N A P O L I

e p.c.:

TRANSPORTATION SUB-COMMISSION
Port & Warehouse Division
A.P.O. 394
R O M A

Inventario dei Depositi

E' stata ieri nel tardo pomeriggio notificata al Banco di Napoli, e per esso al Sig. Consigliere Delegato di questa Società, la lettera di cui ecco il testo nella traduzione italiana:

"Questo per informarVi di quanto ho già detto al comm. Quarrantotti ed al dott. Scielzo: che la Commissione Alleata considerareà la Vostra mancanza a rilevare un inventario fisico delle merci o da soli o in collaborazione con la Federazione Consorzi Agrari al 28 febbraio 1945 come una mancanza ai termini contrattuali con Voi e che si riserva il diritto di trattenersi ogni ulteriore compenso che Vi deve come pure il diritto di ingaggiare a Vostre spese i lavoratori necessari per intraprendere il lavoro dell'inventario".

Siamo davvero spiacenti della forma affatto riguardosa usata nei confronti del Banco di Napoli e dobbiamo pertanto esprimere Vi in proposito il ns/ più vivo rincrescimento, perchè nulla giustifica sia il tono sia il contenuto di detta lettera.

Infatti da una disamina obiettiva dei setti mesi di gestione già decorsi si può dedurre, senza tema di smentita o di contestazione, che il Banco di Napoli - e per esso questa Società, quale suo Agente -, perfettamente al corrente degli obblighi assunti con la convenzione 28 luglio 1944, ha con lealtà e con coscienza assolto l'incarico affidato: e ciò non solo per l'organizzazione tecnico amministrativa dei vari depositi, che ebbe a riscuotere pure l'elogo del sig. Maggiore C.I. Hodgettes, Capo dell'Ufficio Amministrativo di codesta Divisione, ma anche per la perfetta conservazione delle merci e soprattutto per la loro consistenza.

Segue foglio N. due

T.S/C. - P. & Whse Division

Per conseguenza, ben sapendo di nulla aver trascurato per la completa salvaguardia degli interessi della Commissione Alleata, è motivo di giusto disappunto il contenuto della lettera cui ci riferiamo e che a chiusura della gestione, per cause indipendenti dalla nostra volontà, getta un'ombra affatto simpatica sul nostro operato, attribuendo a cattiva volontà o ad altro imprecisato motivo la prospettata difficoltà di eseguire un inventario fisico di tutte le merci esistenti a deposito entro stasera per effettuare le consegne alla Federconsorzi.

Su tali difficoltà, di carattere esclusivamente tecnico, abbiamo avuto occasione di intrattenerVi nei giorni scorsi e neanche da parte Vostra si è riusciti a trovare una via di soluzione che, tenendo conto dei reciproci interessi, potesse evitare qualsiasi intralcio nel regolare svolgimento del lavoro. D'altra parte Vi abbiamo confermato e Vi confermiamo ancora che le risultanze contabili ci lasciano completamente tranquilli sull'effettiva consistenza dei singoli magazzini, perchè ben sappiamo con quanta ocularietà e con quanta onestà abbia lavorato tutto il nostro personale dipendente.

Comunque, poichè siete Voi o la Federconsorzi che dovete prendere in consegna i depositi e dovete quindi determinare le modalità della stessa, Vi comunichiamo che dalle ore 18 di oggi siamo a Vostra completa disposizione per dar corso alla rilevazione fisica delle singole masse e che nostro personale di fiducia sarà a Vostra completa disposizione per la compilazione di detto inventario, in contraddittorio con rappresentanti dell'A.C. o della Federconsorzi, per tutto il tempo occorrente per l'espletamento delle operazioni.

MAGAZZINI GENERALI E FRIGORIFERI

Società per Azioni
IL CONSIGLIERE DELEGATO

7018

I. O. W.

7 Mar. 45.

PLEASE QUOTE.

V. 31.

SUBJECT : MAGAZZINI GENERALI - CONTRACT DATED JULY 29, 1945
WITH BANK OF NAPLES FOR MANAGEMENT OF ALCON
WAREHOUSE IN NAPLES.

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

TO : Transp. S/C - Accts Br. (Capt. WYATT).

1. Upon termination of a/m contract on February 28, 1945, a physical inventory of goods was taken by Magazzini Generali, agents of the Bank of Naples, for and in behalf of Allied Commission. This inventory was agreed with an independent stock-taking by Federazione dei Consorzi Agrari, which was appointed to take over goods as agents for Italian Government, for Istituto Nazionale per il Commercio Estero, for U.S.R.R.A. and for American Red Cross.

2. A copy of this inventory, certified by Federazione dei Consorzi Agrari, will be given to Magazzini Generali e Frigoriferi with the understanding that it is to serve merely as a statement of goods turned over by them and does not constitute a formal release of liability under their contract with Allied Commission.

3. As Bank of Naples has been given formal notification of termination of contract and have duly acknowledged same, it is assumed a final discharge of their liabilities may be effected at the time settlement is made of sums due to them.

4. Request is made for authority to effect settlement through the Regional Finance Officer when final invoices have been received and all items have been verified.

T.E. Ramsey
T.E. RAMSEY 7015
Capt. Spec. Res.
Transportation Accountant.

Copy: Transp. S/C - P. & W. Div. (Maj. KENNIN).
Finance S/C - Account Sub-Section.
File.

HEADQUARTERS ALLIED COMMISSION
AFO 334
FINANCE SUB-COMMISSION
Accounting Sub-Section

13617/F/A.

6 March 1945.

SUBJECT: Contract with Magazzini Generali, Naples.

TO: Director, Transportation Sub-Commission. ✓

1. Attached is a memorandum written to me by one of my officers, who is responsible for checking and authorizing for payment the accounts of the Magazzini Generali. Frankly, I do not see that there is much that can be done about this matter and the fact that we did not get out of this onerous contract sooner may have been nobody's fault. However, I feel that this matter should be brought to your notice. Unless we hear from you to the contrary, we shall authorize the payment of these accounts forthwith.

W. H. Harkness
Chief Accountant,
For: Joint Director,
Finance Sub-Commission.

Encl: 1.

7014

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13603/F/A

4 March, 1945

SUBJECT: Operation of AC Warehouses Naples.

TO : Chief Accountant,
Accounting Sub-Section
HQ - AC

1. On or about 20 October, 1944, I proceeded to Naples with instructions to audit the claim by Magazzini Generali under a contract entered into between Food Sub-Commission and that organization.
2. The claim under audit was for the months of August and September, 1944, and was in respect of reimbursement of wages paid by and commission due to Magazzini Generali under the terms of the contract referred to above.
3. I was also instructed to prepare a report suggesting any revisions of this contract in the light of conditions existing at the AC warehouses Naples.
4. On 3 November, 1944, I submitted a report pointing out the impracticability of carrying out the terms of the contract, whereby commission to Magazzini Generali was based on the retail selling price of the commodities handled, and suggesting an alternative method of computing the total amount to be paid to Magazzini Generali.
5. By this alternative method not only would the commission to Magazzini Generali have been of an amount more approximating to the services rendered by that organization, but also an incentive would have been offered to keep the wages cost per ton, which had been increasing unreasonably, on a more stable basis.
6. When new Cost of Living bonuses were authorized by AFM in November, 1944, the scale of remuneration suggested in my letter of 3 November was in consultation with Major Klein of Transportation Sub-Commission increased by 50% to meet the additional cost of wages.
7. A schedule is enclosed showing a comparison between what would have been paid to Magazzini Generali if my suggested revisions had been adopted and what is actually due to be paid by Transportation Sub-Commission through 31 January, 1945.
8. The only revision that appears to have been made is a reduction of 0.50% in the commission based on retail price of commodities handled as from 1 January, 1945. It will be noted that the wages cost per ton has increased out of all proportion.

7013

/2.....

- 2 -

9. An investigation of the wages paid over the whole period shows that a relatively large percentage, in some months as much as 33 $\frac{1}{3}$ % of total wages is paid out in overtime. It must be stated that the overtime payments for January 1945 have been considerably reduced compared with previous months, but the number of workers required to handle tonnage for January (13607 tons) is actually greater than that required to handle December tonnage (24612 tons).

10. I would point out that the non-adoption of the revisions suggested have resulted over the period August 1944/January 1945 in approximately Lire. 43,000,000 more being agreed as due to Magazzini Generali. In addition this organization is pressing for commission on a further 1/Tons 6354 of commodities for which no retail price has as yet been determined.

11. It would appear that no real supervision of the wages paid has been carried out.

12. It may be added that the outstanding bills for the months of October, 1944 to January 1945 amounting to Lire 25,230,455 are, I understand, subject to interest if not paid within fifteen days of being rendered. These bills therefore should be paid immediately since it would appear that there is no option but to do so under the contract. However before authorizing them for payment I feel that the above matters should be brought to your attention.

Accounting Sub-Section.

MDH/rad

7012

IN WAREHOUSE OF AG WAREHOUSES MAPLES

✱ To make up deficiency.

IN REPLY OF AG WAREHOUSES NAFLS

Claim by Magazzini Generali

Remuneration at Rates proposed
by Finance S/C +

Ques	Commission at 1.25%	Total	Wages	Commission	Total	Wages Cost per M/Tons
056	3,154,043	4,797,599	1,643,056	264,344	1,907,400	254
951	2,640,560	4,343,511	1,797,951	82,149	1,790,100	287
769	2,258,793	3,686,562	1,427,769	346,131	1,773,900	242
537	2,223,429	5,744,966	2,512,350 + 1,006,187)	100,000	3,618,537	380
111	5,444,097	9,349,208	3,908,111	2,971,189	6,879,300	159
500	1,186,880	6,420,380	+ 4,749,075) 484,425)	100,000	5,333,500	540
924	16,904,802	34,343,726	17,438,924	3,063,843	21,302,737	

See S/C Total Remuneration to cover Wages and Commission

na lire 300 per Ton 7500-1500 M/Tons lire 150 per Ton 15000-22500 M/Tons lire 125 per Ton 22500 M/Tons & upwards
lire 100 per Ton

450 - - 225 - - 200 - - 150
+ 100,000 per month over and above approved Wages Total.

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