MONTHLY REPORT 2024

mailto aev@soka-bau.de or send by post to:

SOKA-BAU Urlaubs- und Lohnausgleichskasse der Bauwirtschaft Bereich Arbeitnehmer- Entsendeverfahren (AEV) 65179 Wiesbaden GERMANY (1) Employer ID (2) Country code Month Year E U R (3) Accounting month (4) Currency
Data of the worker Day Month Year Day (5) Worker ID Day Month Year (7) left company or end of posting
(8) Surname
(9) First Name(s)
Data of employment and leave for the accounting month
from till (10) employed in Germany (10a) working hours subject (10b) Deficit hours (first and last calendar day) to payment of wages (Illness without payment)
(11) unpaid (leave days) (12) other days (without payment) (13) granted paid leave days (number of calendar days) (number of working days and as leave period)
(14) granted leave remuneration (15) gross wage liable to contribution incl. leave remuneration (14)
Day Month Year Day (5) Worker ID (6) Date of birth (7) left company or end of posting
(8) Surname
(9) First Name(s)
Data of employment and leave for the accounting month
from till (10) employed in Germany (10a) working hours subject (10b) Deficit hours (first and last calendar day) to payment of wages (Illness without payment)
(11) unpaid (leave days) (12) other days (without payment) (13) granted paid leave days (number of calendar days) (number of working days and as leave period)
(14) granted leave remuneration (15) gross wage liable to contribution incl. leave remuneration (14)
Carryovers: (16) Sum of the granted leave remunerations (17) Sum of the gross wages liable to

contribution incl. leave remuneration of (16)

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(1) Employer ID (2) Country Code	Carryovers
Month Year (3) Accounting month	(16) Sum of the granted leave remunerations from previous page(s)
	(17) Sum of the gross wages liable to contribution incl. leave remuneration of (16) from previous page(s)
Data of the worker	_
Day Month Year (5) Worker ID (6) Date of birth	(7) left company or end of posting
(8) Surname	
(9) First Name(s)	
Data of employment and leave for the accounting month	1
from till (10) employed in Germany (10a) working hours sul (first and last calendar day) to payment of wages	bject (10b) Deficit hours (Illness without payment)
	= from till granted paid leave days ber of working days and as leave period)
(14) granted leave remuneration (15) gross wage lia	sble to contribution incl. leave remuneration (14)
Day Month Year (5) Worker ID (6) Date of birth	Day (7) left company or end of posting
(8) Surname	
(9) First Name(s)	
Data of employment and leave for the accounting month	1
from till (10) employed in Germany (10a) working hours sul (first and last calendar day) to payment of wages	bject (10b) Deficit hours (Illness without payment)
	granted paid leave days aber of working days and as leave period)
(14) granted leave remuneration (15) gross wage lia	ble to contribution incl. leave remuneration (14)
Carryovers: , , , , , , (16) Sum of the granted leave remunerations	(17) Sum of the gross wages liable to contribution incl. leave remuneration of (16)

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(1) Employer ID (2) Country Code	Carryovers
Month Year (3) Accounting month	(16) Sum of the granted leave remunerations from previous page(s)
	(17) Sum of the gross wages liable to contribution incl. leave remuneration of (16) from previous page(s)
Data of the worker Day Month Year	Day
(5) Worker ID (6) Date of birth	(7) left company or end of posting
(8) Surname	
(9) First Name(s)	
Data of employment and leave for the accounting mont	h
from till (10) employed in Germany (10a) working hours su (first and last calendar day) to payment of wages	ubject (10b) Deficit hours (Illness without payment)
	= from till granted paid leave days mber of working days and as leave period)
(14) granted leave remuneration (15) gross wage li	able to contribution incl. leave remuneration (14)
(18) Total amount of the gross wages liable to contribution incl. leave remuneration	, , ,
x 15,10 % contribution rate	
(19) due leave fund contribution	, ,
(20) Sum of the granted and reimbursable leave remunerations	, ,
(21) Date and signature of the employer/representative*	(21) Company stamp

With the signature will be also confirmed that the employer has granted the mentioned leave remunerations and leave days

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ANNEX TO THE MONTHLY REPORT 2024

(special cases of the pay in lieu)

mailto aev@soka-bau.de or send by post to:

SOKA-BAU Urlaubs- und Lohnausgleichskasse der Bauwirtschaft Bereich Arbeitnehmer- Entsendeverfahren (AEV) 65179 Wiesbaden GERMANY	(1) Employer II Month Y (3) Accounting	/ear	(2) Country code EUR (4) Currency
Data of the worker Day Mon (5) Worker ID Day Mon (6) Date of bin			
(7) Surname			
(8) First Name(s)			
Day Month since Month (9) in pension of old-age or incapacity for work (Please provide written proof, e.g. copy of the pension r	·	(10) granted leave remu	neration
(5) Worker ID (6) Date of bit (7) Surname	rth		
(8) First Name(s)			
Since Month (9) in pension of old-age or incapacity for work (Please provide written proof, e.g. copy of the pension r	notification)	(10) granted leave remu	neration
(11) Sum of the granted and reimbursable pa	ay in lieu of leave		, , , , ,
(21) Date and signature of the employer/representative		(21) Company star	np

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^{*}With the signature will be also confirmed that the employer has granted the mentioned leave remunerations and leave days.