

MONTHLY REPORT 2024

[mailto: aev@soka-bau.de](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

(3) Accounting month

E	U	R
---	---	---

(4) Currency

Data of the worker

--	--	--	--	--	--	--	--

(5) Worker ID

Day	Month	Year

(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

from

 till

(10) employed in Germany
(first and last calendar day)

--	--	--	--

(10a) working hours subject
to payment of wages

--	--	--	--	--	--

(10b) Deficit hours
(Illness without payment)

--	--	--	--

(11) unpaid (leave days)
(number of calendar days)

--	--	--	--

(12) other days (without payment)

--	--	--	--	--	--	--	--

(13) granted paid leave days
(number of working days and as leave period)

--	--	--	--	--	--	--	--

(14) granted leave remuneration

--	--	--	--	--	--	--	--

(15) gross wage liable to contribution incl. leave remuneration (14)

--	--	--	--	--	--	--	--

(5) Worker ID

Day	Month	Year

(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

from

 till

(10) employed in Germany
(first and last calendar day)

--	--	--	--

(10a) working hours subject
to payment of wages

--	--	--	--	--	--

(10b) Deficit hours
(Illness without payment)

--	--	--	--

(11) unpaid (leave days)
(number of calendar days)

--	--	--	--

(12) other days (without payment)

--	--	--	--	--	--	--	--

(13) granted paid leave 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)

MONTHLY REPORT 2024

(1) Employer ID

(2) Country Code

Month

(3) Accounting month

Year

Carryovers

(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

(5) Worker ID

Day Month Year

(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

from till

(10) employed in Germany
(first and last calendar day)

(10a) working hours subject
to payment of wages

(10b) Deficit hours
(Illness without payment)

(11) unpaid (leave days)
(number of calendar days)

(12) other days (without payment)

(13) granted paid leave days
(number of working days and as leave period)

= from

till

(14) granted leave remuneration

(15) gross wage liable to contribution incl. leave remuneration (14)

(5) Worker ID

Day Month Year

(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

from till

(10) employed in Germany
(first and last calendar day)

(10a) working hours subject
to payment of wages

(10b) Deficit hours
(Illness without payment)

(11) unpaid (leave days)
(number of calendar days)

(12) other days (without payment)

(13) granted paid leave days
(number of working days and as leave period)

= from

till

(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)

MONTHLY REPORT 2024

(1) Employer ID

(2) Country Code

Month Year

(3) Accounting month

Carryovers

(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

(5) Worker ID

Day Month Year

(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

from till

(10) employed in Germany
(first and last calendar day)

(10a) working hours subject
to payment of wages

(10b) Deficit hours
(Illness without payment)

(11) unpaid (leave days)

(number of calendar days)

(12) other days (without payment)

(13) granted paid leave days

(number of working days and as leave period)

= from

till

(14) granted leave remuneration

(15) gross wage liable 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

