

CLAIMS FOR NYS CATHOLIC/FIDELIS - CHECK NUMBER: 20131004106016430 - CHECK TOTAL:  
\$605.86

4853	ORTIZ, EDUARDO	257119	\$590.45	\$590.45	CASH PAYMENT	005756811300
DATE OF SERVICE	SERVICE CODE	UNITS	BILLED	PAID	DENIAL REASON	
2013-08-26	T1020	7.0	\$118.09	\$118.09		
2013-08-27	T1020	7.0	\$118.09	\$118.09		
2013-08-28	T1020	7.0	\$118.09	\$118.09		
2013-08-29	T1020	7.0	\$118.09	\$118.09		
2013-08-30	T1020	7.0	\$118.09	\$118.09		
TOTAL				\$590.45		

4854	GARCIA, CLEMENTE	259038	\$1,417.08	\$0.00	CASH PAYMENT	005809921700
DATE OF SERVICE	SERVICE CODE	UNITS	BILLED	PAID	DENIAL REASON	
2013-09-07	T1020	0.0	\$202.44	\$0.00	Precertification/authorization exceeded	
2013-09-08	T1020	0.0	\$202.44	\$0.00	Precertification/authorization exceeded	
2013-09-09	T1020	0.0	\$202.44	\$0.00	Precertification/authorization exceeded	
2013-09-10	T1020	0.0	\$202.44	\$0.00	Precertification/authorization exceeded	
2013-09-11	T1020	0.0	\$202.44	\$0.00	Precertification/authorization exceeded	
2013-09-12	T1020	0.0	\$202.44	\$0.00	Precertification/authorization exceeded	
2013-09-13	T1020	0.0	\$202.44	\$0.00	Precertification/authorization exceeded	
TOTAL				\$0.00		

## TAKE BACK CLAIMS

250936	SALABERRY, ANA			\$7.69	\$7.69	Takeback
DOS	Service Code	Units	Claim #	Billed	Paid	Explanation
2013-07-06	T1020	-12.0	13255SS00300	\$-202.44	\$-202.44	None
2013-07-06	T1020	12.0	13255SS00301	\$202.44	\$202.44	None
2013-07-07	T1020	-5.0	13255SS00300	\$-84.35	\$-84.35	None
2013-07-07	T1020	5.0	13255SS00301	\$84.35	\$84.35	None
2013-07-08	T1020	-12.0	13255SS00300	\$-202.44	\$-202.44	None
2013-07-08	T1020	12.0	13255SS00301	\$202.44	\$202.44	None
2013-07-09	T1020	-12.0	13255SS00300	\$-202.44	\$-202.44	None
2013-07-09	T1020	12.0	13255SS00301	\$202.44	\$202.44	None
2013-07-10	T1020	-12.0	13255SS00300	\$-202.44	\$-202.44	None
2013-07-10	T1020	12.0	13255SS00301	\$202.44	\$202.44	None
2013-07-11	T1020	-12.0	13255SS00300	\$-202.44	\$-202.44	None
2013-07-11	T1020	12.0	13255SS00301	\$202.44	\$202.44	None
2013-07-12	T1020	-12.0	13255SS00300	\$-202.44	\$-202.44	None
2013-07-12	T1020	12.0	13255SS00301	\$202.44	\$202.44	None
2013-07-12	99999	1.0	13255SS00301	\$7.69	\$7.69	None
TOTAL					\$7.69	
251819	SALABERRY, ANA			\$5.59	\$5.59	Takeback
DOS	Service Code	Units	Claim #	Billed	Paid	Explanation
2013-07-13	T1020	-12.0	13249DH00400	\$-202.44	\$-202.44	None
2013-07-13	T1020	12.0	13249DH00401	\$202.44	\$202.44	None
2013-07-14	T1020	-12.0	13249DH00400	\$-202.44	\$-202.44	None
2013-07-14	T1020	12.0	13249DH00401	\$202.44	\$202.44	None
2013-07-15	T1020	-12.0	13249DH00400	\$-202.44	\$-202.44	None
2013-07-15	T1020	12.0	13249DH00401	\$202.44	\$202.44	None
2013-07-16	T1020	-12.0	13249DH00400	\$-202.44	\$-202.44	None
2013-07-16	T1020	12.0	13249DH00401	\$202.44	\$202.44	None
2013-07-17	T1020	-12.0	13249DH00400	\$-202.44	\$-202.44	None
2013-07-17	T1020	12.0	13249DH00401	\$202.44	\$202.44	None
2013-07-18	T1020	-12.0	13249DH00400	\$-202.44	\$-202.44	None
2013-07-18	T1020	12.0	13249DH00401	\$202.44	\$202.44	None
2013-07-19	T1020	-12.0	13249DH00400	\$-202.44	\$-202.44	None
2013-07-19	T1020	12.0	13249DH00401	\$202.44	\$202.44	None

250936	SALABERRY, ANA			\$7.69	\$7.69	Takeback
2013-07-19	99999	1.0	13249DH00401	\$5.59	\$5.59	None
TOTAL					\$5.59	
252677	SALABERRY, ANA			\$2.13	\$2.13	Takeback
DOS	Service Code	Units	Claim #	Billed	Paid	Explanation
2013-06-20	T1020	-12.0	13249DH00300	\$-202.44	\$-202.44	None
2013-06-20	T1020	12.0	13249DH00301	\$202.44	\$202.44	None
2013-07-20	T1020	-12.0	13249DH00300	\$-202.44	\$-202.44	None
2013-07-20	T1020	12.0	13249DH00301	\$202.44	\$202.44	None
2013-07-21	T1020	-12.0	13249DH00300	\$-202.44	\$-202.44	None
2013-07-21	T1020	12.0	13249DH00301	\$202.44	\$202.44	None
2013-07-22	T1020	-12.0	13249DH00300	\$-202.44	\$-202.44	None
2013-07-22	T1020	12.0	13249DH00301	\$202.44	\$202.44	None
2013-07-23	T1020	-12.0	13249DH00300	\$-202.44	\$-202.44	None
2013-07-23	T1020	12.0	13249DH00301	\$202.44	\$202.44	None
2013-07-24	T1020	-12.0	13249DH00300	\$-202.44	\$-202.44	None
2013-07-24	T1020	12.0	13249DH00301	\$202.44	\$202.44	None
2013-07-25	T1020	-12.0	13249DH00300	\$-202.44	\$-202.44	None
2013-07-25	T1020	12.0	13249DH00301	\$202.44	\$202.44	None
2013-07-26	T1020	-12.0	13249DH00300	\$-202.44	\$-202.44	None
2013-07-26	T1020	12.0	13249DH00301	\$202.44	\$202.44	None
2013-07-26	99999	1.0	13249DH00301	\$2.13	\$2.13	None
TOTAL					\$2.13	