1917 Remittance Voucher Summary w/ PLB Report

Contains payment-level data with PLB information for each claim payment in the working group. The information is presented in a modified CMS-EOB format, seven payments per page. Counts and totals are provided after the payments. Provider adjustment detail (PLB information) is at the end of the report.

If remit payment is from DE: Check Status, the facility and payer addresses will be empty.

FACILITY: FBLA MEDICAL CENTER
ADDRESS: PO BOX 474
CITY, STATE ZIP: LOS ANGELES, CA 90074

PAYER: AETNA
ADDRESS: 151 FARMINGTON AVENUE
CITY, STATE ZIP: HARTFORD, CT 06156

AETNA 02/19/CCYY O **Prov NPI:** 196196196 **Prov #:** 972972972 **Remit #:** 819819819819819 **Fiscal:** 19/12

Patient Name / Health Ins # / From Date / Claim Status	Thru Date	Patient Ctrl No / ICN Num / NACHG Cost	HICHG CovDy	TOB NcovDy	RC / RC / RC / RC	REM / REM / REM / REM	DRG # / OUT CD CAP CD / Prof Comp Amt / Drg Opr Amt	DRG Out Amt / DRG CAP AMT / MSP Payment / Deductible	Coins Amt / Covd Chgs / Non Covd Chgs / Denied Chgs	Pat Refund / ESRD Net Adj / Int Amt / Net Reimburs	Act Cont Adj / Per Diem Rate / HCPC Amt / Total Chgs
BONU, GOLDE		15434309506			23			0.00	0.00	0.00	22,914.07
0808710209		3407772732222			45			0.00	96.55	0.00	
12/11/CCYY	12/15/CCYY	N	N	721	94		0.00	10,305.32	0.00	0.00	0.00
2		0	0				0.00	0.00	-11,321.77	1,113.00	23,010.62
BONU, NOXIU		15435461205			45			0.00	0.00	0.00	4,800.36
0017672483		3522704002220						0.00	6,655.36	0.00	
01/19/CCYY	01/23/CCYY	N	N	721			0.00	0.00	0.00	0.00	0.00
1		0	0				0.00	0.00	0.00	1,855.00	6,655.36
BONU, PUSILL		15494293802			45			0.00	0.00	0.00	7,717.40
		3559871012220						0.00	11,427.40	0.00	
01/16/CCYY	01/18/CCYY	N	N	721			0.00	0.00	0.00	0.00	0.00
1		0	0				0.00	0.00	0.00	3,710.00	11,427.40
BONUS, CRISM		15436114102			23			0.00	0.00	0.00	584.94
0204296545		3600916402224			45			0.00	0.00	0.00	
11/22/CCYY 2	11/27/CCYY	N	Y	721	94		0.00	729.74	0.00	0.00	0.00
		0	0				0.00	0.00	-584.94	0.00	729.74

Sub-Totals For : AETNA 02/19/CCYY O **Prov #:** 972972972 **REMIT #:** 819819819819819 **FISCAL:** 19/12

								0.00	0.00	0.00	36,016.77
								0.00	18,179.31	0.00	0.00
							0.00	11,035.06	0.00	0.00	0.00
							0.00	0.00	-11,906.71	6,678.00	41,823.12

TOTAL PAYMENTS : 4

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ITEM	GRAND TOTAL
Total Payments	4
DRG Out Amt	0.00
Coins Amt	0.00
Pat Refund	0.00
Act Cont Adj	36,016.77
DRG Cap Amt	0.00
Covd Chgs	18,179.31
ESRD Net Adj	0.00
Prof Comp Amt	0.00
MSP Payment	11,035.06
Non Covd Chgs	0.00
Int Amt	0.00
HCPC Amt	0.00
DRG Opr Amt	0.00
Deductible	0.00
Denied Chgs	-11,906.71
Net Reimburs	6,678.00
Total Chgs	41,823.12
Total PLB Amount:	-17,624.19

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PROVIDER ADJUSTMENT DETAIL

Payment No / Adj Code	Payment Date / Adj Description	Provider NPI / Adj Amount	Provider Num / Adj Ind	Fiscal Period
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
FB	Forwarding Balance	-18.80	919044000323533	
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
FB	Forwarding Balance	-2,609.40	919044000296165	
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
WO	Overpayment Recovery	1,125.50	E90215Z3S0000-SRN73175521-CCYY-01-29	
FB	Forwarding Balance	15,642.29	919043000540687	
WO	Overpayment Recovery	544.50	E1TW2DY9P0000-SRN73763345-CCYY-02-02	
CS	Adjustment	-544.50	E1TW2DY9P0000-SRN73763345-CCYY-02-02	
FB	Forwarding Balance	-13,972.29	919044000360292	
CS	Adjustment	-1,125.50	E90215Z3S0000-SRN73175521-CCYY-01-29	
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
L6	Interest Owed	-327.04		
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
L6	Interest Owed	-288.34		
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
L6	Interest Owed	-298.23		
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
CS	Adjustment	-797.51	EAAB4FDXX0002-SRN82616322-CCYY-02-02	
WO	Overpayment Recovery	797.51	EAAB4FDXX0002-SRN82616322-CCYY-02-02	
FB	Forwarding Balance	-1,651.57	919044000323538	
FB	Forwarding Balance	2,449.08	919030000482534	
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
FB	Forwarding Balance	128,438.72	919035000197781	
FB	Forwarding Balance	-128,438.72	919044000323027	
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
L6	Interest Owed	-298.23		
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
CS	Adjustment	-604.32	180307E048890000-SRN77087798-CCYY-02-15	
WO	Overpayment Recovery	604.32	180307E048890000-SRN77087798-CCYY-02-15	
FB	Forwarding Balance	604.32	919030000445982	
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
L6	Interest Owed	-244.25		
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
FB	Forwarding Balance	-3,339.00	919044000323472	
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
L6	Interest Owed	-21.05		
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
CS	Adjustment	-662.16	E2FB4CJ1Q0000-SRN85351483-CCYY-01-08	
WO	Overpayment Recovery	662.16	E2FB4CJ1Q0000-SRN85351483-CCYY-01-08	
819819819819819	02/19/CCYY	196196196	972972972	12/31/CCYY
FB	Forwarding Balance	-68,108.89	919044000380199	

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WO	Overpayment Recovery	1,217.78	E7352GCNJ0000-SRN74451850-CCYY-02-06
FB	Forwarding Balance	69,326.67	919042000134456
CS	Adjustment	-1,217.78	E7352GCNJ0000-SRN74451850-CCYY-02-06
819819819819819	02/19/CCYY	196196196	972972972 12/31/CCYY
FB	Forwarding Balance	8,999.27	919003740001059
CS	Adjustment	-890.40	EMAB397TB0000-SRN81958728-CCYY-03-27
FB	Forwarding Balance	-13,673.87	919044000363702
819819819819819	02/19/CCYY	196196196	972972972 12/31/CCYY
CS	Adjustment	-78.18	EVTW41MNN0000-599474V9698-CCYY-05-09
WO	Overpayment Recovery	88.74	EVTW41MNN0000-599474V9698-CCYY-05-09
CS	Adjustment	-88.74	EVTW41MNN0000-599474V9698-CCYY-05-09
CS	Adjustment	78.18	EVTW41MNN0000-599474V9698-CCYY-05-09
819819819819819	02/19/CCYY	196196196	972972972 12/31/CCYY
L6	Interest Owed	-128.61	
819819819819819	02/19/CCYY	196196196	972972972 12/31/CCYY
L6	Interest Owed	-298.23	
819819819819819	02/19/CCYY	196196196	972972972 12/31/CCYY
FB	Forwarding Balance	-7,093.72	919044000388848
WO	Overpayment Recovery	492.00	ELFB3SLX40001-SRN76856408-CCYY-02-27
FB	Forwarding Balance	7,585.72	919038000359242
CS	Adjustment	-492.00	ELFB3SLX40001-SRN76856408-CCYY-02-27
819819819819819	02/19/CCYY	196196196	972972972 12/31/CCYY
FB	Forwarding Balance	-2,968.00	919044000324433
819819819819819	02/19/CCYY	196196196	972972972 12/31/CCYY
L6	Interest Owed	-223.67	
819819819819819	02/19/CCYY	196196196	972972972 12/31/CCYY
FB	Forwarding Balance	-5,565.00	919044000324260
819819819819819	02/19/CCYY	196196196	972972972 12/31/CCYY
L6	Interest Owed	-212.95	