



2016 DIR Reconciliation Summary

~~WILSON'S FAMILY PHARMACY #0029276~~

DIR Date	Aetna		Caremark		Envision		Prime		Total	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual(Deduction)
January 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
February 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
March 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
April 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
May 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
June 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
July 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
September 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
October 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
November 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
January 2017				(\$3.74)				\$0.00		(\$3.74)
February 2017										\$0.00
March 2017				(\$5.55)						(\$5.55)
April 2017				(\$10.05)				\$0.00		(\$10.05)
May 2017				(\$42.63)						(\$42.63)
Totals	\$0.00	\$0.00	\$0.00	(\$61.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.97)

Projected Actual

Projected DIR is an estimate based on utilization. Actual DIR is the amount deducted by the PBM for DIR fees.

DEPARTAMENTO DE AERONAUTICA

Projected	Actual
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DIR Date	AARP	Aetna	Caremark	Cigna	Envision	Magellan	Prime	Total								
Jan 2018	-2239.65	-2137.3199	-294.136	-332.83	(\$291.91)	-11.5937	0	-229.821	-114.65	0	0	-3067.11	-2584.7999			
Feb 2018	-1488.24	(\$1,418.54)	-443.02	-110.94	(\$288.29)	-1.673	0	-230.367	(\$208.34)	0	0	-2431.59	-1737.8217			
March 201	-2198.72	(\$2,108.09)	-843.209	-298.86	(\$395.06)	-13.4503	0	-240.486	(\$168.56)	-2.6219	0	-3693.54	-2573.5084			
April 2018	-2276.48	(\$2,399.57)	-919.453	-132.21	(\$405.71)	-4.9696	0	-234.517	(\$222.10)	-2.6219	0	-3843.75	-2753.8788			
May 2018	-1740.23	(\$2,031.62)	-730.532	-443.36	(\$890.39)	-19.7473	0	-256.693	(\$220.54)	-7.866	0	-3645.42	-2695.5167			
June 2018	-2113.53	-2323.3772	-757.946	-239.4	(\$5,147.84)	-7.1029	0	-288.695	-222.1	0	-2.621	0	-8315.21	-2787.4972		
July 2018	-2026.08	-2603.0295	-462.19	-175.07	(\$5,571.44)	-231.13	-38.6441	0	-195.367	-263.53	0	0	-8293.72	-3272.7595		
Aug 2018	-1449.84	(\$2,506.18)	-1069.82	-498.92	(\$5,874.13)	-750.58	-107.987	0	-201.016	(\$172.94)	-0.9923	0	0	-8503.79	-3928.6159	
Sep 2018	-1682.68	-2488.7401	-716.356	-205.95	(\$4,318.53)	-212.17	-1.1133	0	-212.109	-170.7	0	0	-6928.79	-3077.5601		
Oct 2018	-2669.13	(\$3,205.35)	-1023.6	-284.41	(\$7,954.48)	0	-31.3975	0	-280.929	(\$260.48)	0	-10.491	0	-11959.5	-3760.7323	
Nov 2018	-3737.31	(\$3,737.31)	-703.684	-409.73	(\$6,033.96)	-816.81	-37.5229	0	-373.484	(\$316.57)	0	0	0	-10886	-4863.4642	
Dec 2018	-2813.19	(\$2,484.82)	-628.571	-540.14	(\$6,013.01)	-10856	-11.2742	0	-328.608	(\$306.65)	0	-0.991	-11	0	-9803.65	-14270.6383
Jan 2019						-5681.84					0	0	0		-5681.84	
Feb 2019						0					0	0	0		0	
March 2019						-3864.3					0	0	0		-3864.3	
April 2019						-12909.4					0	0	0		-12909.42	
May 2019						-5619.84					0	0	0		-5619.84	
Totals	-26435.1	(\$29,024.88)	-8590.52	-3671.82	(\$42,982.80)	-40942.1	(\$268.48)	\$0.00	-3072.09	(\$2,728.47)	-14.1021	-14.1	-11	0	-81372.1	-76382.191
															Projected	Actual