

| poradové číslo | číslo faktúry | dodávateľ | adresa trvalého pobytu FO, miesto podnikania FO, podnikateľa, alebo sídlo PO | popis plnenia | suma s/bez DPH | mena | celková hodnota fakt.plnenia | zmluva číslo | objednávka číslo | IČO | dátum prijatia |
|----------------|---------------|-----------|--|---------------|----------------|------|------------------------------|--------------|------------------|-----|----------------|
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|----|---------|--------------------------------|---|--|----------|-----|----------|------------------------------|-----------------|-------------|-----------|
| 1 | 2260001 | MailChimp | The Rocket Science Group, LLC 405 N.Angier Ave., Atlanta USA, Atlanta, US | mesačné predplatné MailChimp | 138,80 | EUR | 170,72 | | | EU372008134 | 07.1.2026 |
| 2 | 2260002 | Dolphin Centrá Europe, s.r.o. | Nádražná 1958, 90028 Ivanka pri Dunaji, SK | prenájom 1/2026 | 34,45 | EUR | 42,37 | | | 50046586 | 05.1.2026 |
| 3 | 2260003 | UNIQA poisťovňa, a.s. | Krasovského 3986/15, 85101 Bratislava, SK | povinné zmluvné poistenie do 21.12.2026 | 967,92 | EUR | 967,92 | 794/2023/OEaS | | 53812948 | 08.1.2026 |
| 4 | 2260004 | Open AI Ireland Limited | 1st Floor, The Liffey Trust Center 117-126 Sheriff Street Up, , IE | zakúpenie licencie ChatGPT 1/2026 | 18,70 | EUR | 18,70 | | | IE4143435AH | 12.1.2026 |
| 5 | 2260005 | Open AI Ireland Limited | 1st Floor, The Liffey Trust Center 117-126 Sheriff Street Up, , IE | zakúpenie licencie ChatGPT 1/2026 | 18,70 | EUR | 18,70 | | | IE4143435AH | 12.1.2026 |
| 6 | 2260006 | Open AI Ireland Limited | 1st Floor, The Liffey Trust Center 117-126 Sheriff Street Up, , IE | zakúpenie licencie ChatGPT 1/2026 | 18,70 | EUR | 18,70 | | | IE4143435AH | 12.1.2026 |
| 7 | 2260007 | Open AI Ireland Limited | 1st Floor, The Liffey Trust Center 117-126 Sheriff Street Up, , IE | zakúpenie licencie ChatGPT 1/2026 | 18,70 | EUR | 18,70 | | | IE4143435AH | 12.1.2026 |
| 8 | 2260008 | Kooperatíva poisťovňa,a.s. | Štefanovičova 4, Bratislava, SK | havarijné poistenie Flotila do 20.12.2026 | 3266,49 | EUR | 3266,49 | 793/2023/OEaS | | 00585441 | 13.1.2026 |
| 9 | 2260009 | OMNIA 2000 a.s. | Tomášikova 30, 82101 Bratislava, SK | nájomné, médiá a služby za 1/2026 | 625,60 | EUR | 769,49 | 82/2025/KGR | | 36389757 | 13.1.2026 |
| 10 | 2260010 | OMNIA 2000 a.s. | Tomášikova 30, 82101 Bratislava, SK | nájomné, médiá a služby za 1/2026 | 1069,20 | EUR | 1315,12 | 174/2024/KGR | | 36389757 | 13.1.2026 |
| 11 | 2260011 | OMNIA 2000 a.s. | Tomášikova 30, 82101 Bratislava, SK | nájom parkovacích miest 1/2026 | 2303,20 | EUR | 2832,94 | 45/2025/KGR | | 36389757 | 13.1.2026 |
| 12 | 2260012 | OMNIA 2000 a.s. | Tomášikova 30, 82101 Bratislava, SK | nájomné 1.Q/2026, kancelárske a spol.priestory | 46792,74 | EUR | 57555,07 | 173/2024/KGR | | 36389757 | 13.1.2026 |
| 13 | 2260013 | OMNIA 2000 a.s. | Tomášikova 30, 82101 Bratislava, SK | mediá a služby za 1.Q/2026 | 24020,10 | EUR | 29544,72 | 173/2024/KGR | | 36389757 | 13.1.2026 |
| 14 | 2260014 | Slovanet, a.s. | Galvaniho 19, 82104 Bratislava, SK | paušálny poplatok 1/26(prev.web.sídla, založ.web) | 1380 | EUR | 1697,40 | 497/2025/OEaS | | 35954612 | 15.1.2026 |
| 15 | 2260015 | Alma Career Slovakia(Profesia) | Pribinova 19, 81109 Bratislava, SK | balík služieb (credit mini 10) 13.-12.1.2027 | 919 | EUR | 1130,37 | | 2026002 | 35800861 | 16.1.2026 |
| 16 | 2260016 | Defence Leaders Ltd | Greenwood House, 91-99 New London, , GB | vstup a stánok na pod.DEFENCE LEAD.10-12.2.2026 | 18000 | GBP | 21600 | 690/2025/OPS | 2026011 | 06948026 | 19.1.2026 |
| 17 | 2260017 | CCS Slovenská spoločnosť | Galvaniho 15/C, 82104 Bratislava, SK | PHM 1.-15.1.2026 | 373,82 | EUR | 459,80 | | | 35708182 | 19.1.2026 |
| 18 | 2260018 | Websupport, s.r.o. | Karadžičova 12, 82108 Bratislava, SK | VZF 2026001 doména edf.sk | 16,90 | EUR | 20,79 | | | 36421928 | 20.1.2026 |
| 19 | 2260019 | Národná diaľničná spoločnosť | Dúbravská cesta 14, 841 04 Bratislava | diaľničné známky 2026, 8ks | 585,37 | EUR | 720 | | | 35919001 | 23.1.2026 |
| 20 | 2260020 | Disig, a.s. | Galvaniho 17/C, 82104 Bratislava, SK | Kontrola systému Exchange,Act.Directory, Certif. | 4755,11 | EUR | 5848,80 | | 2025139,140,141 | 35975946 | 23.1.2026 |
| 21 | 2260021 | Disig, a.s. | Galvaniho 17/C, 82104 Bratislava, SK | Veeam Renewal support na 1 rok | 1860 | EUR | 2287,70 | | 2025109 | 35975946 | 23.1.2026 |
| 22 | 2260022 | Softip, a. s. | Krasovského 14, 85101 Bratislava, SK | Riadenie ekonomických informácií EKO | 128,66 | EUR | 158,25 | | 2026007 | 36785512 | 23.1.2026 |
| 23 | 2260023 | Typocon spol. s.r.o. | Šoltésovej 2, 81108 Bratislava, SK | výmena roll up plátna, vlastný | 28,05 | EUR | 34,50 | | 2026009 | 17322057 | 28.1.2026 |
| 24 | 2260024 | Hesperia Bilbao | Campo Volantín, 28, Bilbao, , ES | VZF 2026003 ubyt.25.1.-27.1.2026, Bilbao | 345,27 | EUR | 379,80 | | | H.BI.01201 | 28.1.2026 |
| 25 | 2260025 | Space Comm Ltd | The old Town Hall, 4Queens Road Wimbledon, , GB | 3xvst.a stánok na pod.4.-5.3.26 SPACE-COMM EXPO EU | 4686 | GBP | 5623,20 | 694/2025/OPS | 2026026 | 11464699 | 30.1.2026 |
| 26 | 2260026 | Octigon,a.s. | Prievozská 4D, 82109 Bratislava, SK | sprac.Analýza možností finan. MSP prostr. rizik.k. | 32000 | EUR | 39360 | 1252/2022/OEaS, 31/2025/OEaS | 2025102 | 35864711 | 30.1.2026 |

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|----|---------|-----------------------|---|-----------------------------------|--------|-----|-----|------------|---------|----------|-----------|
| 27 | 2260027 | WMS.s.r.o. | Svätoplukova 3230/5, 01001 , SK | VZF 2026004 Apple 11-inch iPad | 333,33 | EUR | 350 | | 2026010 | 36690236 | 30.1.2026 |
| 28 | 2260028 | Sunrise International | 259 Nassau St.2 204, Princeton, NJ, 08542-4609, , US | pod.AWE Asia 2.-4.2.2026 Singapur | 500 | USD | 500 | 1/2026/OPS | 2026018 | | 30.1.2026 |